

# **ANNUAL BUDGET OF**

# GASEGONYANA LOCAL MUNICIPALITY

2024/25 TO 2026/2027



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# THE 2024/25 BUDGET SPEECH OF MAYOR NEO GEORGE MASEGELA TABLED AT GA-SEGONYANA COUNCIL CHAMBERS

31 May 2024

Honourable Speaker of Council,

Chief Whip of Council;

Fellow Councillors;

Magosi a rona, Kgosikgolo Pelonomi Toto and Kgosikgolo Tumo Jantjie,

Municipal Manager Mr Martin Tsatsimpe and Senior Managers;

Members of the Media;

Representatives of SAMWU and IMATU present here;

Fellow Residents of Ga-Segonyana;

Ladies and Gentlemen,

I wish to take this opportunity to greet you all in the powerful mighty name of God and express my gratitude for the courtesy you have shown by joining us this morning as l table the 2024/25 Budget for the communities of Ga-Segonyana.

Madam Speaker, I am presenting this budget at a critical time in our democracy following the peaceful National Elections held two days ago! As South Africans, we have again demonstrated the embrace of democratic processes and re-affirmed our Country's Constitutional rights through the ballot paper. We are grateful for the large turnout of our people for these highly contested elections. We now look forward to the 7th Administration where, together we will do even more.

President Cyril Ramaphosa signing into law the National Health Insurance bill is one of the fundamental and radical change that shifts the paradigm of the health access. The universal access to health is intended to ensure of equality, dignified and quality health services to everyone regardless of their financial status.

As the Council of Ga-Segonyana Local Municipality we have made great strides towards sustainable development to the people of Ga-Segonyana. Madam Speaker, as I highlight few successful projects under our administration such as the construction of Two Sub-Stations namely Gamohaan & Mothibistad Sub-Stations, Improvement of roads such as upgrading of Stormwater project and installations of robots, construction of Fire department just to name a few reflect our commitment to the Batho Pele Principles. We have improved our municipal basic services to our people, nonetheless we are aware that more still needs to be done.

Under this 6th Administration led by Premier Dr Zamani Saul we have brought honour to our land through the recent elevation and rightful recognition of our Traditional leaders/ Magosi a rona. We aim to strengthen and forge impactful partnerships with our Traditional leaders for the greater development of our people. Furthermore, acknowledging the influence and support structure provided by sector departments and mining houses that have made our mission and vision as the municipality possible.

Madam Speaker, this budget seeks to continue to cultivate a positive change to the lives of our people. This, we will achieve by ensuring that governance structures are strengthened, the Administration is efficient, effective and economical in its execution of its duties and that we are accountable to the citizens of Ga-Segonyana.

## **INDIGENT SERVICES**

As the caring government of the people by the people, we assist the indigents to have access to the basic services despite the inability to pay for services.

The qualifying households will receive the following basic services for free per the limits below:

➤ 6 Kilolitres of water;

> 50 Kilowattts of electricity;

➤ Refuse removal;

The indigent households will also be entitled to the following:

100% rebate from property rates;

The package above is the clearest demonstration of our commitment to serve all the residents of the Ga-Segonyana and ensure that no one is left behind. Our commitment to the upliftment of the poor makes us to be biased in our outlook. This budget, like the previous ones, is an instrument to better the lives of our people. It is a goal we pursue vigorously and intend to achieve.

## PROPOSED TARIFFS

The proposed tariffs when the draft budget was tabled in March 2024, were as follows:

≻ Water 18.6%

≻ Waste Water 18.6%

➤ Waste Management 23%

➤ Electricity 12.72%

The revised tariffs are as follows:

≻ Water 4.9%

≻ Waste Water 4.9%

> Waste Management 4.9%

➤ Electricity 4.63%

Madame Speaker it is a distinguished privilege and a great honour to present the 2024/25 Medium-Term Revenue and Expenditure Framework (Budget) for consideration and approval by the Council.

# BUDGET OVERVIEW

Lig

| Description  |                               | 2024/25 Medium Term Revenue & Expendit<br>Framework |                           |                          |  |  |  |
|--|-------------------------------|---|---------------------------|--------------------------|--|--|--|
| R thousand   | Adjusted<br>Budget<br>2023/24 | Budget Year<br>2024/25                              | Budget Year<br>+1 2025/26 | Budget Year +<br>2026/27 |  |  |  |
| Total Revenue (excluding capital<br>transfers and contributions) | 654 955                       | 628 693   | 661 558                   | 680 941                  |  |  |  |
| Total Expenditure  | 689 949                       | 686 087   | 726 989                   | 757 773                  |  |  |  |
| Surplus/(Deficit)  | (34 994                       | ) (57 394   | (65 432                   | ) (76 832                |  |  |  |
| Total Capital Expenditure  | 212 456                       | 165 413   | 103 748                   | 131 563                  |  |  |  |

## NC452-GA-SEGONYANA MUNICIPALITY- SUMMARY BUDGET

The municipality continues to derive revenue from service charges from utility services and property rates.

The Municipality's operating revenue (excluding capital grants and contributions) is **R628 693 million** and escalates to **R680 940 million** in 2026/27. The revenue represents a decrease of **5%** against the 2023/24 Adjustment Budget.

The operating expenditure amounts to **R686 087 million**, a decrease of **1%** against the 2023/24 adjustment budget, resulting in a deficit of **R57 394 million** for the 2024/25 financial year.

The total capital expenditure amounts to **R165 413 million**. Capital grants and subsidies recognised are all conditional grants gazetted as per the Division of Revenue Bill 2024 and per Minister of Finance Budget Speech 2024.

The following grants allocation in terms of the 2024/25 Division of Revenue Act have been included in the medium-term budget:

k-

| Description  | 2024/25 Medium Term Revenue & Expent<br>Framework |                          |                           |  |  |  |  |
|--|---|--------------------------|---------------------------|--|--|--|--|
| R thousand   | Budget Year<br>2024/25                            | Budget Year +<br>2025/26 | 1Budget Year +<br>2026/27 |  |  |  |  |
| RECEIPTS:  | ······································            |                          |                           |  |  |  |  |
| <b>Operating Transfers and Grants</b>              | ·   | · · · ·                  |                           |  |  |  |  |
| National Government:                               | 252 120   | 267 694                  | 269 298                   |  |  |  |  |
| Local Government Equitable Share                   | 244 849   | 250 982                  | 253 900                   |  |  |  |  |
| Finance Management                                 | 3 000   | 2000                     | 3 000                     |  |  |  |  |
| EPWP Incentive                                     | 1 271   | ·                        |                           |  |  |  |  |
| Municipal Infrastructure Grant (M                  | IG) 3 000   | 14 712                   | 12 398                    |  |  |  |  |
| Provincial Government:                             | 1 300   | 1328                     | 1 443                     |  |  |  |  |
| Sport and Recreation                               | 1300  | 1328                     | 1 443                     |  |  |  |  |
| Total Operating Transfers and Grants               | 253 420   | 269 022                  | 270 741                   |  |  |  |  |
| <b>Capital Transfers and Grants</b>                |   |                          |                           |  |  |  |  |
| National Government:                               | 147 688   | 104 748                  | 131 563                   |  |  |  |  |
| Municipal Infrastructure Grant (M                  | G) 58 505   | 50 748                   | 57 563                    |  |  |  |  |
| Neighbourhood Development                          | 1 000   | 1000                     | 10 000                    |  |  |  |  |
| Partnership<br>Water Services Infrastructure Grant | 31 000  | 35 000                   | 50 000                    |  |  |  |  |
| Integrated National Electrification Program        | 53 183  | 15 000                   | 14 000                    |  |  |  |  |
| Energy Efficiency and Demand Manage                | 4 000   | 3000                     | ·                         |  |  |  |  |
| TOTAL RECEIPTS OF TRANSFERS & GR                   | 401 108   | 373 770                  | 402 304                   |  |  |  |  |

## **Conclusion:**

As your Mayor, I am committed to strengthening governance systems and promoting clean administration as the backbone of effective service delivery and leading us to obtaining clean audit outcomes.

Let me make a special mention to the CFO Mr Levy Mashiane, Ms Desiree Pelele and her team for the great work of putting the budget together.

Honourable Speaker, I hereby table before this house the Final Reviewed IDP & Budget for 2024/25, all budget related policies for approval and the adjustment budget for 2024/25.

Thank You.

 $\sim$ C Mayor Neo George Masegela

#### SPECIAL COUNCIL

#### : 2024-05-31

#### 3. ANNUAL BUDGET 2024/25

(6.1.1 2024/25) (Municipal Manager)

#### PURPOSE

To **<u>CONSIDER</u>** and <u>APPROVE</u> the Annual Budget for 2024/25 that has been deliberated and compiled in terms of section 24 of the Municipal Financial Management Act 56 of 2003.

#### BACKGROUND

National Treasury's MFMA circular 126 and 128 was used to guide the compilation of the 2024/25 MTREF. Tariff increases were based on the CPI/Inflation of 4.9

#### Find the following documents attached:

- Executive summary
- A1 Schedule
- Tariff Schedule
- MFMA Circular 126 and 128
- Budget Related Policies

#### LEGAL AUTHORITY

In terms of Section 24(1) of MFMA, Act 56 of 2003,

(1). The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget

(2) An annual budget-

(a) must be approved before the start of the budget year;

(b) is approved by the adoption by the council of a resolution referred to in **section17**(3)(a)(i); and

- (c) must be approved together with the adoption of resolutions as may be necessary-
  - (i) imposing any municipal tax for the budget year;
  - (ii) setting any municipal tariffs for the budget year;
  - (iii) approving measurable performance objectives for revenue from each source and for each vote in the budget;
  - (iv) approving any changes to the municipality's integrated development plan; and
  - (v) approving any changes to the municipality's budget-related policies.

(3) The accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant provincial treasury.

#### Council <u>RESOLVED</u>

- 1. That the Council of Ga-segonyana Local Municipality, in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves the Annual budget of the municipality for the financial year 2024/25 and the multi-year and single-year capital appropriations as set out in the following tables:
  - Budgeted Financial Performance (revenue and expenditure by standard classification) Table A2
  - Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3
  - Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4; and
  - Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5.
- 2. That in terms of Section 24(c) (v) of the Municipal Finance Management Act, Act 56 of 2003, the budget related policies, including any amendments be approved for the budget year 2024/25
- 3. That the General Tariffs as set out in the Tariffs Schedule with any amendments be approved for the 2024/25 financial year
- 4. That MFMA Circular 126 and 128 be approved
- 5. That the 2024/25 Annual budget be uploaded in the Lg Portal.
- EFF Indicated that their vote of descent be NOTED regarding this item.



# 1.3 EXECUTIVE SUMMARY

The 2024/25 - 2026/27 Medium Term Revenue and Expenditure Framework (MTREF) budget is prepared in compliance with the Municipal Finance Management Act (No 56 of 2003) (MFMA). In addition to the Act, the Municipality used the National Treasury's MFMA Circular No 126 and 128 to guide the compilation of the 2024/25 MTREF. This budget has been prepared in accordance and adherence to these circulars.

Furthermore, the Municipality engages with Provincial Treasury on whether the budget is compliant to Municipal Budget Reporting Regulations and Budget Policies as well as whether it is funded as contemplated in the legislation.

The Municipality's service delivery priorities were reviewed as part of this year's Integrated Development Planning and Budget process. The 2024/25 Budget continues to focus on ensuring the financial sustainability of the Municipality while delivering on the programmes outlined in the Integrated Development Plan (IDP).

The Municipality have service delivery as a highest priority. The average collection rate of the municipality is currently just over eighty percent and the revenue enhancement initiatives to improve on the current collections levels will be implemented in the 2024/25 budget year and beyond. These initiatives will reduce impairment of receivables, and will include:

- Meter audits to curb electricity theft.

- Procurement of electricity and water prepaid smart meters to improve billing accuracy and cash inflows.

- Improve Internal Controls within Revenue Management Value Chain (TID Roll over)

- Improvement in planning of budget implementation.

Various cost containment measures have been implemented of which overtime was the biggest challenge over the past years. Overtime, which forms part of Employee Related Costs has been capped at thirty (20) hours across most units within the municipality.

The filling of critical vacancies will be prioritised to reduce the cost of acting and achieve the objectives of the municipality.

The Municipality must, in the midst of the Country's weak economic growth, improve the revenue collection in order to fund the basic services. The tariffs increases are commensurate with the services to be rendered and are based on the 2024/25 projected Consumer Price Index of 4.9% average increase.

The Municipality strives to ensure that the services are affordable despite the adjustments referred to above. The sustainability of the basic services is dependent on credible and realistic revenue.

Tariff increases must be limited to be within the affordability levels of our community and must promote economic growth to ensure financial sustainability of the Municipality. However, they must be cost reflective in order for the municipality to still remain sustainable and liquid.

The Council remains committed to assist the poor communities in Ga-Segonyana Local Municipality in pursuit of the Indigent Policy. The total amount budgeted for **free basic services** to communities is an amount of **R4 936 million**. This will cover rebates on property rates up to 100%, **50kwh electricity** per month per household, refuse removal service and **6kl of water** per month to all registered indigents households.

The Municipality is on course to effect Financial Management transformation led by the National Treasury. In this respect, the municipality continues to implement the Municipal Standard Chart of Accounts (mSCOA) versions as prescribed by the National Treasury.

All data strings are submitted on time and all issues raised by the provincial treasury are timeously corrected. The municipality is at version 6.8. This version being the latest prescribed by the National Treasury.

The achievement of the programmes contained in the IDP is dependent on the Municipality adhering to the Legislation, Regulations and Policies. The effect of such compliance will be aimed at, amongst other things, the improvement of revenue collection and ensure that operational and capital funds are spent efficiently, effective and economically.

We had a Municipal Budget and Benchmark Engagement which was held with Provincial Treasury on 23 April 2024 where the tabled budget for 2024/25 was assessed. From the assessment of Provincial Treasury Ga-segonyana Local Municipality tabled budget had been assessed as funded.

This report is for the Operational Revenue, Operational Expenditure and Capital Expenditure Framework for the 2024/2027 MTREF covering a three-year period, with 2024/2025 as the base year. The operational revenue framework details out revenue sources and projections per source for the next three years. Each projection is based on previous years audited actuals, year to date budget and actuals as well as growth prospects and general increases as informed by inflation and estimated cost of service delivery, management and administration.

The operational expenditure framework reflects all expenditure related to service delivery, management, administration and costs of running the municipality. Included in the operational expenditure is the portion of revenue anticipated not

to be collected, and as such gives rise to provision for bad debts and write offs to take place in the year. The provision for bad debts ensures that that the municipality's spending is aligned to the collection rather than billed, as this will result in an unfunded and unrealistic budget.

The capital expenditure framework details out infrastructure investment, either new, upgrades or refurbishment. Capital budget is presented per project and allocated funds. It is therefore expected that spending on projects will align to the allocations.

# The main challenges experienced during the compilation of the 2024/25 & MTREF can be summarized as follows:

- > The ongoing difficulties in the national and local economy;
- Aging and poorly maintained electricity, roads and municipal infrastructure;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies;
- The continued difficulty in collecting all that is due to the municipality by consumers;
- Affordability of capital projects original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2024/25 MTREF process.
- > Electricity theft and resultant losses.

#### Consolidated Overview of the 2024/25 MTREF

| Description   |                               | 2024/25 Medium Term Revenue & Exp<br>Framework |                           |                           |  |  |  |
|---|-------------------------------|--|---------------------------|---------------------------|--|--|--|
| R thousand  | Adjusted<br>Budget<br>2023/24 | Budget Year<br>2024/25                         | Budget Year<br>+1 2025/26 | Budget Year +2<br>2026/27 |  |  |  |
| Total Revenue (excluding capital transfers and contributions) | 654 955                       | 628 693  | 661 558                   | 680 941                   |  |  |  |
| Total Expenditure   | 689 949                       | 686 087  | 726 989                   | 757 773                   |  |  |  |
| Surplus/(Deficit)   | (34 994)                      | (57 394)                                       | (65 432)                  | (76 832)                  |  |  |  |
| Total Capital Expenditure                                     | 212 456                       | 165 413  | 103 748                   | 131 563                   |  |  |  |

#### NC452-GA-SEGONYANA MUNICIPALITY- SUMMARY BUDGET

The municipality continues to derive revenue from service charges from utility services and property rates. There are minor revenue sources that are part of service delivery cost funding and our aim is to continue to grow these revenue sources.

The Municipality's operating revenue (excluding capital grants and contributions) is R628 693 million and escalates to R680 940 million in 2026/27. The revenue represents a decrease of 5% against the 2023/24 Adjustment Budget.

The operating expenditure amounts to R686 087 million, a decrease of 1% against the 2023/24 adjustment budget, resulting in a deficit of R57 394 million for the 2024/25 financial year.

The total capital expenditure amounts to R165 413 million. Capital grants and subsidies recognised are all conditional grants gazetted as per the Division of Revenue Bill 2024 and per Minister of Finance Budget Speech 2024.

# **1.4 ANNUAL BUDGET TABLES**

### OPERATING REVENUE FRAMEWORK

The following table is a summary of 2023/24 MTREF classified by revenue source

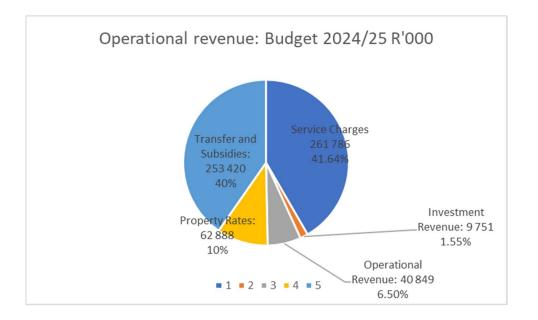
| Description   | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |  |
|---|--|---------------------------|---------------------------|--|--|--|
| R thousand  | Budget Year<br>2024/25                                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |  |  |  |
| Revenue By Source                                   |  |                           |                           |  |  |  |
| Exchange Revenue                                    |  |                           |                           |  |  |  |
| Service charges electricity revenue                 | 170 602  | 178 450                   | 186 480                   |  |  |  |
| Service charges water revenue                       | 47 793   | 49 992                    | 52 241                    |  |  |  |
| Service charges sanitation revenue                  | 26 783   | 28 015                    | 29 276                    |  |  |  |
| Service charges refuse revenue                      | 16 608   | 17 372                    | 18 153                    |  |  |  |
| Sale of Goods and Rendering of Services             | 2 631  | 2 752                     | 2 876                     |  |  |  |
| Interest earned from Receivables                    | 7 123  | 7 450                     | 7 786                     |  |  |  |
| Interest earned from Current and Non Current Assets | 9 751  | 10 199                    | 10 658                    |  |  |  |
| Rental from Fixed Assets                            | 1 772  | 1 854                     | 1 937                     |  |  |  |
| Licences and permits                                | 4 159  | 4 350                     | 4 546                     |  |  |  |
| Operational Revenue                                 | 23 412   | 24 489                    | 25 591                    |  |  |  |
| NonExchange Revenue                                 |  |                           |                           |  |  |  |
| Property rates                                      | 62 888   | 65 780                    | 68 741                    |  |  |  |
| Surcharges and Taxes                                |  |                           |                           |  |  |  |
| Fines, penalties and forfeits                       | 1 751  | 1 832                     | 1 914                     |  |  |  |
| Transfers and subsidies                             | 253 420  | 269 022                   | 270 741                   |  |  |  |
| Total Revenue (excluding capital transfers and      |  |                           |                           |  |  |  |
| contributions)                                      | 628 693  | 661 558                   | 680 941                   |  |  |  |
| Expenditure By Type                                 |  |                           |                           |  |  |  |
| Employee related costs                              | 262 650  | 273 477                   | 285 760                   |  |  |  |
| Remuneration of councillors                         | 15 598   | 16 316                    | 17 050                    |  |  |  |
| Bulk purchases electricity                          | 137 419  | 143 740                   | 150 209                   |  |  |  |
| Inventory consumed                                  | 35 556   | 37 191                    | 38 865                    |  |  |  |
| Debt impairment                                     | 15 703   | 16 425                    | 17 164                    |  |  |  |
| •   | 60 000   | 62 760                    | 65 584                    |  |  |  |
| Depreciation & asset impairment<br>Interest         | 1 291  | 1 350                     | 1 411                     |  |  |  |
| Contracted services                                 | 89 631   | 104 359                   | 107 153                   |  |  |  |
| Transfers and subsidies                             | 69   | 72                        | 75                        |  |  |  |
| Irrecoverable debts written off                     | 589  | 617                       | 644                       |  |  |  |
| Operational Costs                                   | 67 581   | 70 683                    | 73 857                    |  |  |  |
| Total Expenditure                                   | <u>686 087</u>   | 70 883<br>726 989         | 757 773                   |  |  |  |
| τοιαι Ελμεπαιίατε                                   | 000 007  | 120 309                   | 101113                    |  |  |  |
| Surplus/(Deficit)                                   | (57 394)   | (65 432)                  | (76 832)                  |  |  |  |

Electricity service remains the Municipality's major revenue source. The Municipality distributes electricity through prepaid electricity meters as well as conventional meters. Prepaid electricity accounts for 51% of total electricity sales and Conventional meters, 49% of the sales.

The higher than average percentage of electricity distribution losses is a major concern to the Municipality and efforts are underway to curb the losses and reverse them.

During this budget process, all tariffs had been revised to ensure that they reflect the cost of providing the service and are in line with the Consumer Price Index. The municipality generates income from various sources such as exchange and nonexchange transactions. Revenue from exchange transactions is generated mainly from trading services

The pie-chart below represent the percentage weighting of each revenue source against the total revenue estimated for the financial year 2024/25.



The total operating revenue budget is projected at **R628 693million** in 2024/25, representing a decrease in revenue of **R26 262million** on the 2023/24 Adjustment Budget of **R654 955million**. The allocation for the outer two years of the MTREF period is **R661 557million** and **R680 940million** respectively.

### 1.4.1 PROPERTY RATES

The first R 25 000 of the market value for residential properties in Kuruman, Wrenchville and Mothibistad are exempted from rates and an additional R56 807 is exempt for all Bankhara residents. Owners can qualify for either a 20%; 40% or 100% rebate upon successful application. Only pensioners and child headed households can qualify for up to 100% rebate. Qualifying residents of Ga-Segonyana are welcome to apply for these rebates as these are not automatic but have to be applied for on an annual basis.

The Assessment property rates revenue is projected at **R62 888 million in 2024/25**, representing revenue increase of **R2 934 million** when compared to 2023/24 adjustment Budget. The resultant projected income from this source of revenue is **R65 780 million and R68 741 million** respectively for the two outer years of the MTREF period.

| CATEGORY                               | Budget Year<br>2024/25 | Budget<br>Year +1<br>2025/26 | Budget Year<br>+2 2026/27 |
|--|------------------------|------------------------------|---------------------------|
| Households                             | 0.0085                 | 0.0088                       | 0.0092                    |
| Business                               | 0.0143                 | 0.0150                       | 0.0156                    |
| Agriculture                            | 0.0005                 | 0.0005                       | 0.0005                    |
| Properties owned by the state          | 0.0206                 | 0.0216                       | 0.0225                    |
| State Owned Farm                       | 0.0195                 | 0.0204                       | 0.0213                    |
| Public service infrastructure property | 0.0000                 | 0.0000                       | 0.0000                    |
| Industrial                             | 0.0145                 | 0.0152                       | 0.0159                    |
| Vacant Land- Residential               | 0.0195                 | 0.0204                       | 0.0213                    |
| Vacant Land- Business and Commercial   | 0.0286                 | 0.0299                       | 0.0313                    |
| Vacant Land- Industrial                | 0.0291                 | 0.0304                       | 0.0318                    |

Tariffs per rating category will be as follows

#### **1.4.2 SERVICE CHARGES**

The proposed service charges tariffs percentage increase for 2024/25 are as follows:

| Electricity | - | 11.21% |
|-------------|---|--------|
| Water       | - | 4.9%   |
| Sanitation  | - | 4.9%   |
| Refuse      | - | 4.9%   |

The Municipality is growing at a very high rate, for all Service Charges revenue, the percentage increase is informed by new developments taking place in town.

#### • ELECTRICITY

The Electricity revenue is projected at R170 602million in 2024/25, representing revenue decrease of R35 504 million when compared to 2023/24 adjustment Budget. The allocation for the outer two years of the MTREF period is R178 449 million and R186 480 million respectively.

The electricity revenue decrease for the 2024/25 budget and MTREF is informed by the following:

- Illegal connections in the past and current years
- Results from the tariff monitoring tool calculations
- Performance outcome as reflected in the mid-year budget assessment results.
- Overstatement of the electricity revenue budget in the past financial years.

The Municipality will electrify 500 new houses in Promised Land, 675 houses in Diamond Vies, 300 houses in Seven Miles and 31 houses in Gatlose.

#### • WATER SERVICE

The water service revenue is projected to increase from **R41 695 million** in the 2023/24 Adjustment Budget to **R47 793 million**. The projected revenue for the two outer years of the MTREF period is **R49 992 million** and **R52 241 million** respectively.

Prepaid water meters were installed in the current year and will continue to be installed for all registered indigents to ensure that consumption is within the Policy limits. All defaulting residents on their accounts will result in compulsory conversion to prepaid. This will further reduce the loss of distribution of water.

#### WASTE WATER MANAGEMENT

The projected income from this source of revenue increases to **R26 783** million in the 2024/25 budget year and to **R28 015 million** and **R29 276 million** respectively for the two outer years of the MTREF period. The Sanitation tariffs are linked to the percentages of water charged and 4.9% increase is proposed.

#### 1.4.3 RENTAL FROM FIXED ASSETS

The municipality rent out properties such as municipal halls, sports grounds and caravan park for various groups of people and for various purposes such as meetings, workshops, church services, funerals, sporting events, festivals and family gatherings.

The charges as per the tariff book includes costs of hiring, water and electricity usage, as well as the usage fee.

As part of the agreement, a deposit fee is required and is only released after inspection once it has been determined that no breakages, damages or losses had been suffered by the municipality.

The rental from fixed assets revenue is projected at **R1 772 million** in 2024/25 representing an increase of **R82 thousands** when compared to the 2023/24 adjustment budget

#### **1.4.4 FINES AND PENALTIES**

The fines, penalties and forfeits revenue is projected at **R1 751 million** in 2024/25 (**R1 669 million** in the current financial year) representing an increase of **R0 082** million (4.91%) on the 2023/24 adjustment budget. The projection for the outer two years of the MTREF period is **R1 831 million** and **R1 914 million** respectively

#### 1.4.5 LICENSE AND PERMITS

The License and Permits revenue is projected at **R4 159 million** in 2024/25 representing an increase of **R194 thousands** when compared to the 2023/24 adjustment budget

#### 1.4.6 TRANSFERS RECOGNISED OPERATIONAL

Operating grants and transfers totals **R253 420 million or 40%** of total income budget in the 2024/25 financial year. The following table gives a breakdown of the various operating grants and subsidies allocated to the municipality over the medium-term:

| Description                          | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |  |
|--------------------------------------|--|---------------------------|---------------------------|--|--|--|
| R thousand                           | Budget Year<br>2024/25                                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |  |  |  |
| RECEIPTS:                            |  |                           |                           |  |  |  |
| Operating Transfers and Grants       |  |                           |                           |  |  |  |
| National Government:                 | 252 120  | 267 694                   | 269 298                   |  |  |  |
| Local Government Equitable Share     | 244 849  | 250 982                   | 253 900                   |  |  |  |
| Finance Management                   | 3 000  | 2 000                     | 3 000                     |  |  |  |
| EPWP Incentive                       | 1 271  | _                         | _                         |  |  |  |
| Municipal Infrastructure Grant (MIG) | 3 000  | 14 712                    | 12 398                    |  |  |  |
| Provincial Government:               | 1 300  | 1 328                     | 1 443                     |  |  |  |
| Sport and Recreation                 | 1 300  | 1 328                     | 1 443                     |  |  |  |
| Total Operating Transfers and Grants | 253 420  | 269 022                   | 270 741                   |  |  |  |

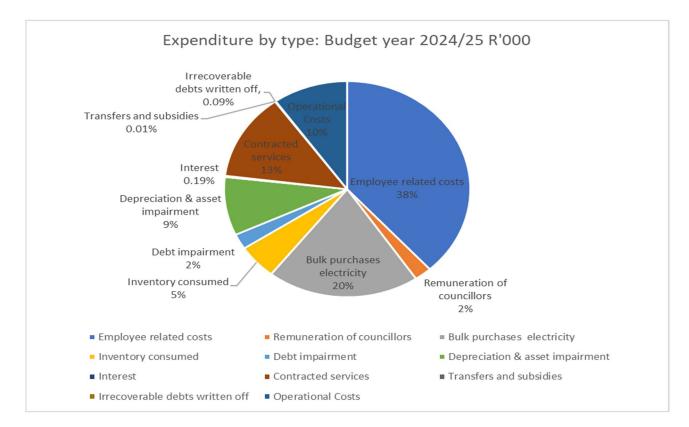
#### **1.4.7 OPERATIONAL REVENUE**

Other revenue reflects an increase of **R348 thousand** to a projected 204/25 budget of **R23 412 million**. The revenue projections for the two outer years of the MTREF period is **R24 489 million** and **R25 591 million** respectively.

#### **1.5 OPERATING EXPENDITURE FRAMEWORK**

The operating budget expenditure decreased from the 2023/24 adjustment budget amount of **R689 949 million** to a new budget amount of **R686 086 million** representing a decrease of **R3 863 million** in 2024/25. The allocation of the outer two years of the MTREF period is R726 989 million and R757 773 million respectively.

Indicated in the pie chart below is the weighting per expenditure type for 2024/25 financial year):



The operational expenditure framework reflects all expenditure related to service delivery, management, administration and costs of running the municipality. Included in the expenditure is the portion of revenue anticipated not to be collected, and as such gives rise to provision for bad debts and write offs to take place in the year. The provision for bad debts ensures that that the municipality's spending is aligned to the collection rather than billed revenue, as this will result in an unfunded and unrealistic budget.

The municipality's expenditure for the 2024/25 budget and MTREF is informed by the following:

- The municipality's current financial position;
- Modelling of feasible and sustainable budgets over the medium term;
- The municipality's asset renewal strategy and its medium to long term asset repairs and maintenance goals;
- Relevant (budget and other) legislative imperatives; and
- Cost containment measure that is being implemented by the municipality.

#### **1.5.1 EMPLOYEE RELATED COSTS**

The norm range between 25% and 40% as per MFMA Circular 71, Employee related costs for the 2024/25 financial year equates to 38% of the total operating expenditure.

The Salary and Wage Collective Agreement for the period 01 July 2021 to 30 June 2024 has come to an end and a new agreement is under consultation, which is anticipated to consider the current fiscal constraints faced by government. Therefore, in the absence of any information in this regard from the South African Local Government Bargaining Council (SALGBC), municipalities are advised to consider their financial sustainability when considering salary increases.

The proposed salary increase for employee related costs is CPI plus 1% with effect from 1 July 2024. This increase will be revised once the new salary and wage collective agreement has passed through the negotiation stage.

The Municipality will avoid paying out leave in cash while having major financial challenges. The Municipality will perform an annual head count and payroll verification process by undertaking a once-a-year manual salary disbursement, to root out ghost employees, in case there any.

Personnel costs increases by **R18 475 million** when compared to the 2023/24 Adjustment Budget of **R244 174 million**. The allocation for the two outer years of the MTREF period is **R273 476 million** and **R285 760 million** respectively.

The amended organogram will be tabled to council together with the reviewed IDP and Budget.

# A detailed analysis is supplied with the discussion regarding employee related costs as set out in MBRR Tables SA22 - 24 in this document.

#### **1.5.2 REMUNERATION OF COUNCILORS**

The cost associated with the remuneration of councilors is determined by the Minister of Cooperative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998).

The projected expenditure is **R15 598 million** for 2024/25 which is only 4.90% increase. The Municipality currently have 29 Councilors, which includes 15 ward Councilors as per the latest demarcations for 2021 Local Government Elections.

# Further details regarding the remuneration of Councilors can be obtained on the Supporting Table SA22 and SA23

#### **1.5.3 DEPRECIATION AND ASSETS IMPAIRMENT**

Provision for depreciation and asset impairment has been informed by the municipality's Asset Management Policy. Budget appropriations in this regard total **R60 000 million** for the 2024/25 financial year and represent 8% of the total operating expenditure. The indicative allocated amount for the two outer years of the MTREF period is **R62 760 million** and **R65 584 million** respectively.

#### 1.5.4 FINANCE CHARGES

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital) and finance leases. The Municipality does not owe Eskom account and there won't be any interest charged on the account. Finance Charges budget is **R1 291 million** for the 2024/25 budget year. The allocation for the two outer years of the MTREF period is **R1 350 million** and **R1 411 million** respectively.

#### **1.5.5 BULK PURCHASE ELECTRICITY**

Bulk purchases are directly informed by the purchase of electricity from Eskom. Bulk purchases increased to the proposed amount of **R137 419 million** for the 2024/25 budget year. The allocation for the two outer years of the MTREF period is **R143 740 million** and **R150 209 million** respectively. Bulk purchases take up to 20% of the operating budget for 2024/24.

#### 1.5.6 CONTRACTED SERVICES

Contracted Service budget is **R89 630 million** for the 2024/25 budget year. The allocation for the two outer years of the MTREF period is **R104 358 million** and **R107 153 million** respectively. Included in the contracted services is the amount we pay Vaal Central Water Board to operate and maintain water supply <del>water</del> to most of Ga-segonyana Wards.

| Description                           | 2024/25 Med            | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |  |  |  |  |  |
|---------------------------------------|------------------------|--|---------------------------|--|--|--|--|--|
| R thousand                            | Budget Year<br>2024/25 | Budget Year +1<br>2025/26                              | Budget Year +2<br>2026/27 |  |  |  |  |  |
| Outsourced Services                   | 51 173 258.28          | 52 430 168.16  | 55 739 575.72             |  |  |  |  |  |
| Consultants and Professional Services | 38 230 040.10          | 39 978 041.94  | 41 766 703.83             |  |  |  |  |  |
| Contractors                           | 227 633.00             | 11 950 536.12  | 9 647 144.80              |  |  |  |  |  |
| Contracted Services                   | 89 630 931.38          | 104 358 746.22   | 107 153 424.36            |  |  |  |  |  |

#### **1.5.7 INVENTORY CONSUMED**

The Inventory Consumed budget is projected at **R35 556 million** in 2024/25. The allocation for the outer two years of the MTREF period is **R37 191 million** and **R38 864 million** respectively. It should be noted that in terms of National Treasury Regulations and formats, repairs and maintenance is divided by other materials, contracted services and other expenditure.

#### **REPAIRS AND MAINTENANCE**

In relation to the total operating expenditure, repairs and maintenance is 1.4% of the total PPE over the respective financial years of the MTREF, even though the National Treasury guidelines provides for 8% of the Property, Plant and Equipment and Investment Property (Carrying Value).

During the compilation of the 2024/25 MTREF, operational repairs and maintenance was identified as a strategic imperative owing to the ageing of the Municipality's infrastructure.

Our Roads are damaged by floods and the Municipality also budgeted to fix and reseal the potholes in the next financial year. The assumption may be that most of the infrastructure funded by Municipal Infrastructure Grant and other stakeholders, such as mines, could be perceived to be new and thus may not require huge maintenance in their early stages, but the expenditure will - increase as time goes by. The Municipality will plan for the appropriate increases to meet the resultant expenditure.

There are also SLP projects where Mines appoint contractors to do maintenance on our Electrical Network.

We have accepted that we are operating an aged infrastructure, and with the current financial position, replacements is not in the cards. This means more funds will be required to pay for the required maintenance as well as increase in personnel capacity to attend to issues as they get reported by our people and ward councilors.

The low expenditure relating to repairs and maintenance in the previous financial years should improve as preventative maintenance will be improved under this budget.

| Repairs and Maintenance<br>by Expenditure Item |  |                           |                           |  |  |  |
|--|--|---------------------------|---------------------------|--|--|--|
|  | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |  |
| Description                                    | Budget Year<br>2024/25                                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |  |  |  |
| Inventory Consumed (Project Maintenance)       | 21 050   | 22 018                    | 23 009                    |  |  |  |
| Contracted Services                            | 1 000  | _                         | 1 000                     |  |  |  |
| Other Expenditure                              | 4 500  | 4 707                     | 4 919                     |  |  |  |
| Repairs and Maintenance                        |  |                           |                           |  |  |  |
| by Expenditure Item                            | 26 550   | 26 725                    | 28 928                    |  |  |  |

### **1.6 CAPITAL EXPENDITURE**

Total capital budget of **R165 413 million** has been committed for 2024/2025 however this shows a decrease by 23 per cent when compared to the 2023/2024 Adjustment Budget. Decrease in capital budget is due to reduction in MIG and WSIG Grant.

The capital budget has decreased by **R47 043 million** for the 2024/25 financial year to **R165 413 million** as compared to the approved Adjustment Budget of **R212 456** million for the 2023/24 period.

The budget is funded out of Government grants and subsidies and Internally Generated Fund. The Municipal Infrastructure Grant (MIG) remains the biggest source of the government grants and subsidies

The Capital Budget will be funded as follows

| Capital Expenditure                    |  |                           |                           |  |  |  |  |
|--|--|---------------------------|---------------------------|--|--|--|--|
|  | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |  |  |
| R thousand                             | Budget Year<br>2024/25                                 | Budget Year<br>+1 2025/26 | Budget Year +2<br>2026/27 |  |  |  |  |
| Capital Expenditure - Functional       |  |                           |                           |  |  |  |  |
| Governance and administration          | 5 025  | -                         | -                         |  |  |  |  |
| Finance and administration             | 5 025  | -                         | -                         |  |  |  |  |
| Community and public safety            | 13 809   | -                         | 16 679                    |  |  |  |  |
| Community and social services          | 13 809   | -                         | 16 679                    |  |  |  |  |
| Economic and environmental services    | 38 759   | 31 014                    | 20 790                    |  |  |  |  |
| Planning and development               | 8 200  |                           |                           |  |  |  |  |
| Road transport                         | 30 559   | 31 014                    | 20 790                    |  |  |  |  |
| Trading services                       | 107 820  | 72 734                    | 94 094                    |  |  |  |  |
| Energy sources                         | 61 183   | 19 000                    | 24 000                    |  |  |  |  |
| Water management                       | 46 637   | 53 734                    | 70 094                    |  |  |  |  |
| Total Capital Expenditure - Functional | 165 413  | 103 748                   | 131 563                   |  |  |  |  |
| Funded by:                             |  |                           |                           |  |  |  |  |
| National Government                    | 147 688  | 103 748                   | 131 563                   |  |  |  |  |
| Internally generated funds             | 17 725   | -                         | -                         |  |  |  |  |
| Total Capital Funding                  | 165 413  | 103 748                   | 131 563                   |  |  |  |  |

# TableSA36 provides a detailed breakdown of capital projects for 2024/25 MREF.

These tables present the main budget tables as required in terms of section 18 of the Municipal Budget and Reporting Regulations. These tables set out the Municipality 2024/25 budget and MTREF.

- Table A1:
   Budget Summary
- Table A2: Budget Financial Performance (standard classification)
- Table A3: Budget Financial Performance (revenue and expenditure by municipal vote)
- Table A4: Budget Financial Performance (revenunue and expenditure)
- Table A5: Capital Expenditure Budget by vote and funding
- Table A6: Budget Financial Position
- Table A7: Adjustments Budget Cash Flows
- Table A8: Cash backed reserves/accumulated surplus reconciliation
- Table A9: Asset Management
- Table A10:
   Basic service delivery measurement

#### NC452 Ga-Segonyana - Table A1 Budget Summary

| Description   | 2020/21            | 2021/22            | 2022/23            |                    | Current Ye         | ear 2023/24           |                      | 2024/25 Mediur         | n Term Revenue<br>Framework | & Expenditure             |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousands   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2024/25 | Budget Year<br>+1 2025/26   | Budget Year<br>+2 2026/27 |
| Financial Performance   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Property rates  | 49,763             | 50,223             | 54,919             | 57,938             | 59,954             | 59,954                | 59,954               | 62,888                 | 65,780                      | 68,741                    |
| Service charges   | 157,440            | 174,461            | 180,455            | 282,120            | 288,083            | 288,083               | 288,083              | 261,786                | 273,828                     | 286,150                   |
| Investment revenue  | 3,865              | 5,055              | 5,692              | 5,075              | 8,771              | 8,771                 | 8,771                | 7,123                  | 7,450                       | 7,786                     |
| Transfer and subsidies - Operational                                    | 198,531            | 214,651            | 234,839            | 239,374            | 255,970            | 255,970               | 255,970              | 253,420                | 269,160                     | 271,021                   |
| Other own revenue   | 27,096             | 31,722             | 37,201             | 38,741             | 42,924             | 42,924                | 42,924               | 43,477                 | 45,477                      | 47,523                    |
| Total Revenue (excluding capital transfers and                          | 436,695            | 476,111            | 513,106            | 623,249            | 655,703            | 655,703               | 655,703              | 628,693                | 661,696                     | 681,220                   |
| contributions)  | 450.000            | 170.050            | 100 504            | 040.055            | 011.010            | 011.010               |                      | 000.050                | 070 070                     | 005.050                   |
| Employee costs  | 153,998            | 173,050            | 193,534            | 249,355            | 244,219            | 244,219               | 244,219              | 262,650                | 273,379                     | 285,658                   |
| Remuneration of councillors   | 9,843              | 10,472             | 13,186             | 13,567             | 14,870             | 14,870                | 14,870               | 15,598                 | 16,316                      | 17,050                    |
| Depreciation and amortisation   | 67,227             | 55,465             | 89,915             | 58,907             | 68,219             | 68,219                | 68,219               | 60,000                 | 62,760                      | 65,584                    |
| Interest  | 10,463             | 6,515              | 3,378              | 976                | 1,231              | 1,231                 | 1,231                | 1,291                  | 1,350                       | 1,411                     |
| Inventory consumed and bulk purchases                                   | 134,846            | 159,937            | 167,802            | 169,081            | 180,440            | 180,440               | 180,440              | 172,975                | 180,931                     | 189,073                   |
| Transfers and subsidies   | 24                 | 30                 | 61                 | 65                 | 65                 | 65                    | 65                   | 69                     | 72                          | 75                        |
| Other expenditure   | 145,288            | 140,662            | 255,298            | 156,224            | 184,125            | 184,125               | 184,125              | 173,504                | 180,371                     | 189,420                   |
| Total Expenditure   | 521,689            | 546,131            | 723,175            | 648,175            | 693,169            | 693,169               | 693,169              | 686,087                | 715,180                     | 748,272                   |
| Surplus/(Deficit)   | (84,993)           | (70,019)           | (210,069)          | (24,926)           | (37,466)           | (37,466)              | (37,466)             | (57,394)               | (53,484)                    | (67,052)                  |
| Transfers and subsidies - capital (monetary allocations)                | 153,054            | 170,177            | 142,599            | 165,674            | 149,211            | 149,211               | 149,211              | 147,688                | 97,748                      | 131,563                   |
| Transfers and subsidies - capital (in-kind)                             | 37,973             | 17,487             | 9,668              | -                  | 20,127             | 20,127                | 20,127               | -                      |                             | -                         |
| Surplus/(Deficit) after capital transfers & contributions               | 106,034            | 117,645            | (57,802)           | 140,748            | 131,872            | 131,872               | 131,872              | 90,294                 | 44,264                      | 64,510                    |
| Share of Surplus/Deficit attributable to Associate                      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Surplus/(Deficit) for the year  | 106,034            | 117,645            | (57,802)           | 140,748            | 131,872            | 131,872               | 131,872              | 90,294                 | 44,264                      | 64,510                    |
| Capital expenditure & funds sources                                     | (                  |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Capital expenditure   | 155,272            | 169,704            | 151,441            | 190,734            | 202,456            | 202,456               | 202,456              | 165,413                | 103,748                     | 131,563                   |
| Transfers recognised - capital  | 135,389            | 175,089            | 130,796            | 165,674            | 169,338            | 169,338               | 169,338              | 147,688                | 103,748                     | 131,563                   |
| Borrowing   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Internally generated funds  | 14,638             | (5,501)            | 20,645             | 25,060             | 33,119             | 33,119                | 33,119               | 17,725                 | -                           | -                         |
| Total sources of capital funds  | 150,027            | 169,588            | 151,441            | 190,734            | 202,456            | 202,456               | 202,456              | 165,413                | 103,748                     | 131,563                   |
| Financial position  |                    | _                  |                    |                    |                    |                       |                      |                        |                             |                           |
| Investments   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | _                           | -                         |
|   | - 0.720            | -                  | 47.074             | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Financial liabilities   | 9,739              | 19,538             | 17,374             | 7,038              | 3,875              | 3,875                 | 3,875                | 3,875                  | 3,875                       | 3,875                     |
| NET ASSETS  | 1,662,692          | 1,771,679          | 1,708,137          | 1,917,236          | 1,886,803          | 1,886,803             | 1,886,803            | 1,849,762              | 1,894,026                   | 1,958,536                 |
| Community wealth/Equity   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash flows  | 505 070            | 046 004            | 100 107            | 202 017            | 070 000            | 070 000               | 070 000              | 205 450                | 100 424                     | 405 755                   |
| Net cash from (used) operating  | 505,678            | 216,834            | 123,127            | 203,917            | 279,283            | 279,283               | 279,283              | 205,458                | 109,434                     | 135,755                   |
| Net cash from (used) investing  | (142,159)          | (171,995)          | (167,326)          | (190,734)          | (212,456)          | (212,456)             | (212,456)            | (165,413)              | (103,748)                   | (131,563)                 |
| Net cash from (used) financing<br>Cash/cash equivalents at the year end | (2,104)<br>361,415 | (1,511)<br>132,581 | (796)<br>51,372    | (1,500)<br>108,051 | (1,500)<br>103,537 | (1,500)<br>103,537    | (1,500)<br>103,537   | 2,000<br>120,255       | -<br>125,942                | -<br>130,134              |
| Cash backing/surplus reconciliation                                     | , .                | - ,                | - ,-               | ,                  | ,                  | ,                     | ,                    | .,                     | - , -                       | , .                       |
| Non current Investments   | 31,596             | 17,400             | 14,857             | 17,313             | 8,941              | 8,941                 | 8,941                | 14,857                 | 14,857                      | 14,857                    |
| Statutory requirements  | 28,943             | 91,370             | (16,822)           | 146,536            | 8,096              | 8,096                 | 8,096                | 32,080                 | 28,685                      | 26,076                    |
| Balance - surplus (shortfall)   | 2,653              | (73,970)           | 31,679             | (129,223)          | 846                | 846                   | 846                  | (17,222)               | (13,828)                    | (11,218)                  |
| Asset management  |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Asset register summary (WDV)  | 1,457,390          | 1,445,356          | 1,492,569          | 1,692,274          | 1,899,673          | 1,899,673             |                      | 1,735,287              | 1,672,527                   | 1,606,943                 |
| Depreciation  | 67,227             | 55,465             | 89,915             | 58,907             | 68,219             | 68,219                |                      | 60,000                 | 62,760                      | 65,584                    |
| Renewal and Upgrading of Existing Assets                                | 66,167             | 67,833             | 46,064             | 65,171             | 84,706             | 84,706                |                      | 39,799                 | 49,014                      | 80,790                    |
| Repairs and Maintenance   | 20,833             | 32,755             | 35,450             | 35,074             | 31,544             | 31,544                |                      | 25,550                 | 26,725                      | 27,928                    |
| Free services   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Cost of Free Basic Services provided                                    | -                  | -                  | -                  | -                  | -                  | -                     |                      | -                      | -                           | -                         |
| Revenue cost of free services provided                                  | 4,188              | 5,116              | 2,190              | 2,996              | 3,380              | 3,380                 |                      | 3,636                  | 3,803                       | 3,974                     |
| Households below minimum service level                                  |                    | ~~                 | ~-                 | ~-                 |                    |                       |                      |                        | ~~                          |                           |
| Water:  | -                  | 26                 | 27                 | 27                 | 27                 | -                     |                      | 28                     | 30                          | 31                        |
| Sanitation/sewerage:  | -                  | 4                  | 4                  | 4                  | 4                  | -                     |                      | 4                      | 4                           | 5                         |
| Energy:   | -                  | -                  | -                  | -                  | -                  | -                     |                      | -                      | -                           | -                         |
| Refuse:   | -                  | 23                 | 24                 | 26                 | 26                 | -                     |                      | 27                     | 28                          | 30                        |

#### NC452 Ga-Segonyana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | ### | 2020/21            | 2021/22            | 2022/23                               | Cu              | rrent Year 2023/2  | 4                     | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |
|---------------------------------------|-----|--------------------|--------------------|---------------------------------------|-----------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| R thousand                            | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome                    | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25                                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |  |
| Revenue - Functional                  |     |                    |                    |                                       |                 |                    |                       |  |                           |                           |  |
| Governance and administration         |     | 84,300             | 106,752            | 109,147                               | 104,271         | 113,435            | 113,435               | 122,246  | 126,660                   | 133,199                   |  |
| Executive and council                 |     | 6,991              | 7,243              | 11,340                                | 8,073           | 8,073              | 8,073                 | 8,343  | 8,692                     | 9,048                     |  |
| Finance and administration            |     | 77,309             | 99,508             | 97,807                                | 94,598          | 103,762            | 103,762               | 112,224  | 116,213                   | 122,317                   |  |
| Internal audit                        |     | -                  | -                  | -                                     | 1,600           | 1,600              | 1,600                 | 1,678  | 1,756                     | 1,835                     |  |
| Community and public safety           |     | 39,759             | 48,278             | 39,940                                | 32,675          | 34,105             | 34,105                | 32,384   | 19,398                    | 37,005                    |  |
| Community and social services         |     | 16,733             | 21,636             | 5,634                                 | 19,632          | 6,418              | 6,418                 | 18,416   | 4,788                     | 21,737                    |  |
| Sport and recreation                  |     | 4,483              | 2,258              | 9,977                                 | 3,827           | 18,152             | 18,152                | 3,966  | 4,149                     | 4,335                     |  |
| Public safety                         |     | 18,543             | 24,383             | 24,329                                | 9,216           | 9,536              | 9,536                 | 10,001   | 10,461                    | 10,932                    |  |
| Housing                               |     | -                  | -                  | -                                     | -               | -                  | -                     | -  | -                         | -                         |  |
| Health                                |     | -                  | -                  | -                                     | -               | -                  | -                     | -  | -                         | -                         |  |
| Economic and environmental services   |     | 43,480             | 58,383             | 42,705                                | 53,743          | 64,029             | 64,029                | 69,427   | 70,340                    | 61,886                    |  |
| Planning and development              |     | 18,194             | 14,227             | 20,516                                | 35,482          | 35,739             | 35,739                | 36,205   | 36,541                    | 38,186                    |  |
| Road transport                        |     | 24,764             | 43,620             | 21,939                                | 17,923          | 27,921             | 27,921                | 32,867   | 33,428                    | 23,312                    |  |
| Environmental protection              |     | 522                | 537                | 250                                   | 338             | 368                | 368                   | 355  | 371                       | 388                       |  |
| Trading services                      |     | 460,162            | 450,410            | 473,574                               | 598,180         | 613,472            | 613,472               | 552,324  | 543,045                   | 580,692                   |  |
| Energy sources                        |     | 246,933            | 254,425            | 231,189                               | 330,967         | 324,238            | 324,238               | 293,963  | 259,626                   | 281,724                   |  |
| Water management                      |     | 138,834            | 104,719            | 132,801                               | 167,895         | 165,704            | 165,704               | 148,783  | 157,089                   | 169,794                   |  |
| Waste water management                |     | 35,434             | 49,351             | 62,587                                | 48,606          | 72,067             | 72,067                | 54,681   | 68,909                    | 69,169                    |  |
| Waste management                      |     | 38,962             | 41,915             | 46,997                                | 50,712          | 51,462             | 51,462                | 54,896   | 57,421                    | 60,005                    |  |
| Other                                 | 4   | 20                 | (47)               | 9                                     | 55              | -                  | -                     | -  | -                         | -                         |  |
| Total Revenue - Functional            | 2   | 627,722            | 663,776            | 665,373                               | 788,923         | 825,040            | 825,040               | 776,381  | 759,443                   | 812,783                   |  |
| Expenditure - Functional              |     |                    |                    |                                       |                 |                    |                       |  |                           |                           |  |
| Governance and administration         |     | 252,291            | 252,268            | 248,603                               | 226,244         | 238,804            | 238,804               | 243,775  | 253,851                   | 266,184                   |  |
| Executive and council                 |     | 14,778             | 17,507             | 22,646                                | 26,537          | 25,999             | 25,999                | 28,151   | 29,446                    | 30,771                    |  |
| Finance and administration            |     | 237,513            | 234,761            | 225,957                               | 190,738         | 205,576            | 205,576               | 206,775  | 215,148                   | 225,740                   |  |
| Internal audit                        |     | _                  | _                  | _                                     | 8,969           | 7,229              | 7,229                 | 8,850  | 9,257                     | 9,674                     |  |
| Community and public safety           |     | 41,706             | 46,570             | 57,691                                | 69,965          | 66,564             | 66,564                | 72,750   | 76,096                    | 79,521                    |  |
| Community and social services         |     | 12,799             | 15,066             | 14,096                                | 17,548          | 16,891             | 16,891                | 18,558   | 19,412                    | 20,285                    |  |
| Sport and recreation                  |     | 8,703              | 9,629              | 12,117                                | 18,534          | 17,118             | 17,118                | 18,313   | 19,156                    | 20,018                    |  |
| Public safety                         |     | 20,204             | 21,874             | 31,478                                | 33,883          | 32,556             | 32,556                | 35,878   | 37,529                    | 39,217                    |  |
| Housing                               |     |                    |                    | -                                     | -               | -                  | -                     | -  | -                         | -                         |  |
| Health                                |     | _                  | _                  | _                                     | _               | _                  | _                     | _  | _                         | _                         |  |
| Economic and environmental services   |     | 44,385             | 42,333             | 83,879                                | 89,342          | 82,158             | 82,158                | 83,188   | 85,686                    | 89,541                    |  |
| Planning and development              |     | 34,295             | 31,685             | 39,346                                | 46,963          | 43,888             | 43,888                | 47,165   | 48,005                    | 50,166                    |  |
| Road transport                        |     | 9,905              | 10,447             | 44,328                                | 42,090          | 37,981             | 37,981                | 35,714   | 37,357                    | 39,038                    |  |
| Environmental protection              |     | 185                | 201                | 205                                   | 290             | 290                | 290                   | 309  | 324                       | 338                       |  |
| Trading services                      |     | 183,307            | 204,961            | 332,836                               | 262,404         | 305,643            | 305,643               | 284,373  | 297,455                   | 310,840                   |  |
| Energy sources                        |     | 117,677            | 142,050            | 179,301                               | 160,710         | 181,254            | 181,254               | 167,537  | 175,244                   | 183,130                   |  |
| Water management                      |     | 37,444             | 32,223             | 76,960                                | 55,880          | 59,068             | 59,068                | 68,740   | 71,902                    | 75,137                    |  |
| Waste water management                |     | 2,952              | 10,855             | 46,821                                | 19,695          | 38,174             | 38,174                | 20,341   | 21,277                    | 22,234                    |  |
| Waste management                      |     | 2,952              | 19,833             | 29,754                                | 26,119          | 27,147             | 27,147                | 20,341   | 29,032                    | 30,339                    |  |
| Other                                 | 4   |                    | - 19,000           | 29,754                                | 20,119<br>220   | 27,147             | 27,147                | 2,000  | 23,032<br>2,092           | 2,186                     |  |
| Total Expenditure - Functional        | 3   |                    |                    | 723,175                               | 648,175         | 693,169            | 693,169               | 686,087  | 715,180                   | 748,272                   |  |
| Surplus/(Deficit) for the year        |     | 106,034            | 117,645            | (57,802)                              | 140,748         | 131,872            | 131,872               | 90,294   | 44,264                    | 64,510                    |  |
| References                            | 1   | ,                  | ,510               | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,               | ,                  | ,=                    | ,-•  | ,                         | , •                       |  |

<u>References</u>

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

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

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

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

| NC452 Ga-Segonyana - | Table A3 Budgeted Financial | Performance (revenue and expenditure by | y municipal vote) |
|----------------------|-----------------------------|---|-------------------|
|                      |                             |   |                   |

| Vote Description                       | ### | 2020/21            | 2021/22            | 2022/23            | Cr                      | urrent Year 2023/2 | 24                    | 2024/25 Mediu          | im Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|-------------------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| R thousand                             |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget         | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26    | Budget Year +2<br>2026/27 |
| Revenue by Vote                        | 1   | 1                  | 1                  | Í                  | 1                       | 1                  | 1                     | 1 '                    | 1                            | 1 '                       |
| Vote 1 - Executive & Council           |     | 6,991              | 7,243              | 11,340             | - ,                     | 8,073              | 8,073                 | 8,343                  | 8,692                        | 9,048                     |
| Vote 2 - FINANCE AND ADMINISTRATION    |     | 77,309             | 99,508             | 97,807             | 96,198                  | 105,362            | 105,362               | 113,902                | 117,968                      | 124,152                   |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES |     | 16,733             | 21,636             | 5,634              | 19,632                  | 6,418              | 6,418                 |                        | 4,788                        | 21,737                    |
| Vote 4 - SPORTS & RECREATION           |     | 4,483              | 2,258              | 9,977              | 3,827                   | 18,152             | 18,152                | 3,966                  | 4,149                        | 4,335                     |
| Vote 5 - PUBLIC SAFETY                 |     | 10,880             | 15,121             | 12,101             | 1,610                   | 1,640              | 1,640                 | 1,720                  | 1,799                        | 1,880                     |
| Vote 6 - PLANNING AND DEVELOPMENT      |     | 18,194             | 14,227             | 20,516             | 35,482                  | 35,739             | 35,739                | 36,205                 | 36,541                       | 38,186                    |
| Vote 7 - ROAD TRANSPORT                |     | 32,427             | 52,882             | 34,167             | 25,529                  | 35,817             | 35,817                | 41,148                 | 42,090                       | 32,364                    |
| Vote 8 - ENVIRONMENTAL PROTECTION      |     | 522                | 537                | 250                | 338                     | 368                | 368                   | 355                    | 371                          | 388                       |
| Vote 9 - ENERGY SOURCES                |     | 246,933            | 254,425            | 231,189            | 330,967                 | 324,238            | 324,238               | 293,963                | 259,626                      | 281,724                   |
| Vote 10 - WATER MANAGEMENT             |     | 138,834            | 104,719            | 132,801            | 167,895                 | 165,704            | 165,704               | 148,783                | 157,089                      | 169,794                   |
| Vote 11 - WASTE WATER MANAGEMENT       |     | 35,434             | 49,351             | 62,587             | 48,606                  | 72,067             | 72,067                | 54,681                 | 68,909                       | 69,169                    |
| Vote 12 - WASTE MANAGEMENT             |     | 38,962             | 41,915             | 46,997             | 50,712                  | 51,462             | 51,462                | 54,896                 | 57,421                       | 60,005                    |
| Vote 13 - Other                        |     | 20                 | (47)               |                    | 55                      | ( <u> </u>         | · · · · ·             | 1 – '                  | · · · ·                      | Í –                       |
| Vote 14 -                              |     | 1 _ 1              | i – ''             | 1 –                | <b>I</b> – '            | ( _ ]              | · - '                 | 1 – '                  | - '                          | 1 - '                     |
| Vote 15 -                              |     | 1 _ !              | ı – <sup>1</sup>   |                    | - '                     | 1 – <sup>1</sup>   | · - '                 | 1 – '                  | _ '                          | 1 - '                     |
| Total Revenue by Vote                  | 2   | 627,722            | 663,776            | 665,373            | 788,923                 | 825,040            | 825,040               | 776,381                | 759,443                      | 812,783                   |
| Expenditure by Vote to be appropriated | 1   |                    | 1                  |                    |                         | 1                  | 1                     | 1                      |                              |                           |
| Vote 1 - Executive & Council           |     | 14,778             | 17,507             | 22,646             | 26,537                  | 25,999             | 25,999                | 28,151                 | 29,446                       | 30,771                    |
| Vote 2 - FINANCE AND ADMINISTRATION    |     | 237,513            | 234,761            | 225,957            | 199,707                 | 212,804            | 212,804               | 215,625                | 224,405                      | 235,414                   |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES |     | 12,799             | 15,066             | 14,096             | 17,548                  | 16,891             | 16,891                | 18,558                 | 19,412                       | 20,285                    |
| Vote 4 - SPORTS & RECREATION           |     | 8,703              | 9,629              | 12,117             | 18,534                  | 17,118             | 17,118                | 18,313                 | 19,156                       | 20,018                    |
| Vote 5 - PUBLIC SAFETY                 |     | 4,292              | 4,865              | 11,951             | 7,725                   | 7,853              | 7,853                 | 8,478                  | 8,868                        | 9,267                     |
| Vote 6 - PLANNING AND DEVELOPMENT      |     | 34,295             | 31,685             | 39,346             | 46,963                  | 43,888             | 43,888                | 47,165                 | 48,005                       | 50,166                    |
| Vote 7 - ROAD TRANSPORT                |     | 25,817             | 27,456             | 63,855             | 68,248                  | 62,684             | 62,684                | 63,115                 |                              | 68,989                    |
| Vote 8 - ENVIRONMENTAL PROTECTION      |     | 185                | 201                | 205                | 290                     | 290                | 290                   | 309                    | 324                          | 338                       |
| Vote 9 - ENERGY SOURCES                |     | 117,677            | 142,050            | 179,301            | 160,710                 | 181,254            | 181,254               | 167,537                | 175,244                      | 183,130                   |
| Vote 10 - WATER MANAGEMENT             |     | 37,444             | 32,223             | 76,960             | 55,880                  | 59,068             | 59,068                | 68,740                 | 71,902                       | 75,137                    |
| Vote 11 - WASTE WATER MANAGEMENT       |     | 2,952              | 10,855             | 46,821             | 19,695                  | 38,174             | 38,174                | 20,341                 | 21,277                       | 22,234                    |
| Vote 12 - WASTE MANAGEMENT             |     | 25,234             | 19,833             | 29,754             | 26,119                  | 27,147             | 27,147                | 27,756                 | 29,032                       | 30,339                    |
| Vote 13 - Other                        |     | 1 _ 1              | -                  | 166                |                         | 0                  | 0                     | · ·                    | 2,092                        | 2,186                     |
| Vote 14 -                              |     | 1 _ 1              | ı – <sup>1</sup>   |                    | <b>I</b> – <sup>1</sup> | r                  | · – !                 | -                      | -                            | 1 –                       |
| Vote 15 -                              |     |                    | ı – <sup>1</sup>   | -                  | - '                     | J                  | · - '                 | 1 - '                  | - '                          |                           |
| Total Expenditure by Vote              | 2   | 521,689            | 546,131            | 723,175            | 648,175                 | 693,169            | 693,169               | 686,087                | 715,180                      | 748,272                   |
| Surplus/(Deficit) for the year         | 2   | 106,034            | 117,645            | (57,802)           | ) 140,748               | 131,872            | 131,872               | 90,294                 | 44,264                       | 64,510                    |

#### NC452 Ga-Segonyana - Table A4 Budgeted Financial Performance (revenue and expenditure)

|   |     |                    |                    |                    | iture)            |                    |                               |                               |                        |                             |                           |
|---|-----|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------------------|-------------------------------|------------------------|-----------------------------|---------------------------|
| Description   | ### | 2020/21            | 2021/22            | 2022/23            |                   | Current Ye         | ear 2023/24                   |                               | 2024/25 Medium         | Term Revenue &<br>Framework | Expenditure               |
| R thousand  | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget   | Adjusted<br>Budget | Full Year<br>Forecast         | Pre-audit<br>outcome          | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Revenue   |     |                    |                    |                    |                   |                    |                               |                               |                        |                             |                           |
| Exchange Revenue  |     |                    |                    |                    |                   |                    |                               |                               |                        |                             |                           |
| Service charges - Electricity   | 2   | 112,384            | 124,957            | 121,383            | 206,107           | 206,107            | 206,107                       | 206,107                       | 170,602                | 178,450                     | 186,480                   |
| Service charges - Water   | 2   | 22,279             | 23,394             | 28,319             | 39,696            | 41,696             | 41,696                        | 41,696                        | 47,793                 | 49,992                      | 52,241                    |
| Service charges - Waste Water Management  | 2   | 13,434             | 15,004             | 17,936             | 22,106            | 25,319             | 25,319                        | 25,319                        | 26,783                 | 28,015                      | 29,276                    |
| Service charges - Waste Management  | 2   | 9,343              | 11,107             | 12,818             | 14,212            | 14,962             | 14,962                        | 14,962                        | 16,608                 | 17,372                      | 18,153                    |
| Sale of Goods and Rendering of Services   |     | 1,302              | 2,598              | 3,691              | 2,565             | 2,760              | 2,760                         | 2,760                         | 2,631                  | 2,752                       | 2,876                     |
| Agency services   |     | -                  | -                  | -                  | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Interest  |     | -                  | -                  | -                  | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Interest earned from Receivables  |     | 5,048              | 2,491              | 5,633              | 6,245             | 9,746              | 9,746                         | 9,746                         | 8,251                  | 8,630                       | 9,019                     |
| Interest earned from Current and Non Current Assets   |     | 3,865              | 5,055              | 5,692              | 5,075             | 8,771              | 8,771                         | 8,771                         | 7,123                  | 7,450                       | 7,786                     |
| Dividends   |     | -                  | -                  | -                  | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Rent on Land  |     | 468                | 349                | -                  | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Rental from Fixed Assets  |     | 2,012              | 3,273              | 2,873              | 1,690             | 1,690              | 1,690                         | 1,690                         | 1,772                  | 1,854                       | 1,937                     |
| Licence and permits   |     | 3,351              | 3,680              | 3,643              | 3,715             | 3,965              | 3,965                         | 3,965                         | 4,159                  | 4,350                       | 4,546                     |
| Operational Revenue   |     | 11,497             | 11,205             | 5,406              | 22,883            | 23,064             | 23,064                        | 23,064                        | 23,412                 | 24,489                      | 25,591                    |
| Non-Exchange Revenue  |     |                    |                    |                    |                   |                    |                               |                               |                        |                             |                           |
| Property rates  | 2   | 49,763             | 50,223             | 54,919             | 57,938            | 59,954             | 59,954                        | 59,954                        | 62,888                 | 65,780                      | 68,741                    |
| Surcharges and Taxes  |     | -                  | -                  | -                  | -                 | (0)                | (0)                           | (0)                           | -                      | -                           | -                         |
| Fines, penalties and forfeits   |     | 3,418              | 4,898              | 7,556              | 1,644             | 1,699              | 1,699                         | 1,699                         | 1,751                  | 1,832                       | 1,914                     |
| Licences or permits   |     | -                  | -                  | -                  | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Transfer and subsidies - Operational  |     | 198,531            | 214,651            | 234,839            | 239,374           | 255,970            | 255,970                       | 255,970                       | 253,420                | 269,160                     | 271,021                   |
| Interest  |     | -                  | 1,669              | -                  | -                 | -                  | -                             | -                             | 1,500                  | 1,569                       | 1,640                     |
| Fuel Levy   |     | -                  | -                  | -                  | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Operational Revenue   |     | -                  | -                  | -                  | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Gains on disposal of Assets   |     | -                  | (353)              | 17                 | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Other Gains   |     | -                  | 1,912              | 8,381              | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Discontinued Operations   |     | -                  | -                  | -                  | -                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Total Revenue (excluding capital transfers and contrib  |     | 436,695            | 476,111            | 513,106            | 623,249           | 655,703            | 655,703                       | 655,703                       | 628,693                | 661,696                     | 681,220                   |
| Expenditure   |     |                    |                    |                    |                   |                    |                               |                               |                        |                             |                           |
| Employee related costs<br>Remuneration of councillors   | 2   | 153,998<br>9,843   | 173,050<br>10,472  | 193,534<br>13,186  | 249,355<br>13,567 | 244,219<br>14,870  | 244,219<br>14,870             | 244,219<br>14,870             | 262,650<br>15,598      | 273,379<br>16,316           | 285,658<br>17,050         |
| Bulk purchases - electricity  | 2   | 99,409             | 120,722            | 124,535            | 130,000           | 143,000            | 143,000                       | 143,000                       | 137,419                | 143,740                     | 150,209                   |
| Inventory consumed  | 8   | 35,437             | 39,215             | 43,268             | 39,081            | 37,440             | 37,440                        | 37,440                        | 35,556                 | 37,191                      | 38,865                    |
| Debt impairment   | 3   | -                  | -                  | 77,307             | 14,969            | 14,969             | 14,969                        | 14,969                        | 15,703                 | 16,425                      | 17,164                    |
| Depreciation and amortisation   |     | 67,227             | 55,465             | 89,915             | 58,907            | 68,219             | 68,219                        | 68,219                        | 60,000                 | 62,760                      | 65,584                    |
| Interest<br>Contracted services   |     | 10,463<br>73,644   | 6,515<br>71,559    | 3,378<br>97,359    | 976<br>70,351     | 1,231<br>101,992   | <mark>1,231</mark><br>101,992 | <mark>1,231</mark><br>101,992 | 1,291<br>89,631        | 1,350<br>92,646             | 1,411<br>97,755           |
| Transfers and subsidies   |     | 24                 | 30                 | 61                 | 65                | 65                 | 65                            | 65                            | 69                     | 72                          | 75                        |
| Irrecoverable debts written off   |     | 15,292             | 11,721             | 11,618             | 516               | 562                | 562                           | 562                           | 589                    | 617                         | 644                       |
| Operational costs   |     | 38,578             | 52,766             | 62,230             | 70,388            | 66,601             | 66,601                        | 66,601                        | 67,581                 | 70,683                      | 73,857                    |
| Losses on disposal of Assets<br>Other Losses  |     | 17,774<br>_        | 4,562<br>53        | 2,486<br>4,297     | -                 | -                  | -                             | -                             | _                      | _                           | _                         |
| Total Expenditure   |     | 521,689            | 546,131            | 723,175            | 648,175           | 693,169            | 693,169                       | 693,169                       | 686,087                | 715,180                     | 748,272                   |
| Surplus/(Deficit)   |     | (84,993)           | (70,019)           | (210,069)          | (24,926)          | (37,466)           | (37,466)                      | (37,466)                      | (57,394)               |                             |                           |
| Transfers and subsidies - capital (monetary   | 6   | 153,054            | 170,177            | 142,599            | 165,674           | 149,211            | 149,211                       | 149,211                       | 147,688                | 97,748                      | 131,563                   |
| Transfers and subsidies - capital (in-kind)   | 6   | 37,973             | 17,487             | 9,668              | -                 | 20,127             | 20,127                        | 20,127                        | _                      | -                           | -                         |
| Surplus/(Deficit) after capital transfers & contributions   |     | 106,034            | 117,645            | (57,802)           | 140,748           | 131,872            | 131,872                       | 131,872                       | 90,294                 | 44,264                      | 64,510                    |
| Income Tax<br>Surplus/(Deficit) after income tax  |     | - 106,034          | -<br>117,645       | (57,802)           | -<br>140,748      | -<br>131,872       | -<br>131,872                  | -<br>131,872                  | 90,294                 | 44,264                      | - 64,510                  |
| ,   |     | -                  | -                  | (37,602)           | -                 | -                  | -                             | -                             | 50,294                 | 44,204                      | - 04,510                  |
| Share of Surplus/Deficit attributable to Joint Venture  | i i |                    | _                  | _                  | _                 | -                  | -                             | -                             | -                      | -                           | -                         |
| Share of Surplus/Deficit attributable to Joint Venture<br>Share of Surplus/Deficit attributable to Minorities |     | _                  |                    |                    |                   |                    |                               |                               |                        |                             |                           |
|   |     | 106,034            | 117,645            | (57,802)           | 140,748           | 131,872            | 131,872                       | 131,872                       | 90,294                 | 44,264                      | 64,510                    |
| Share of Surplus/Deficit attributable to Minorities   | 7   | 106,034            | 117,645<br>–       | (57,802)           | 140,748<br>_      | 131,872<br>-       | 131,872<br>-                  | 131,872<br>-                  | 90,294                 | 44,264                      | 64,510<br>–               |

#### NC452 Ga-Segonyana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description  | ### | 2020/21            | 2021/22                  | 2022/23            |                   | Current Ye               | ear 2023/24              |                      | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------------|--------------------|-------------------|--------------------------|--------------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  | 1   | Audited<br>Outcome | Audited<br>Outcome       | Audited<br>Outcome | Original Budget   | Adjusted<br>Budget       | Full Year<br>Forecast    | Pre-audit<br>outcome | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Capital expenditure - Vote  |     |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
| Multi-year expenditure to be appropriated   | 2   |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
| Vote 1 - Executive & Council  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 2 - FINANCE AND ADMINISTRATION<br>Vote 3 - COMMUNITY AND SOCIAL SERVICES   |     | -                  | -                        | _                  | -                 | _                        | _                        | _                    | _                      | _                           | -                         |
| Vote 4 - SPORTS & RECREATION  |     | _                  | _                        | _                  | _                 | _                        | _                        | _                    | _                      | _                           | _                         |
| Vote 5 - PUBLIC SAFETY  |     | _                  | _                        | _                  | _                 | _                        | _                        | _                    | _                      | _                           | _                         |
| Vote 6 - PLANNING AND DEVELOPMENT   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | _                      | -                           | -                         |
| Vote 7 - ROAD TRANSPORT   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 8 - ENVIRONMENTAL PROTECTION   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 9 - ENERGY SOURCES   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 10 - WATER MANAGEMENT  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 11 - WASTE WATER MANAGEMENT  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 12 - WASTE MANAGEMENT  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 13 - Other   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 14 -   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 15 -   | 7   | -                  | -                        | -                  | -                 | -                        | -                        | -                    |                        | -                           | -                         |
| Capital multi-year expenditure sub-total  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Single-year expenditure to be appropriated  | 2   |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
| Vote 1 - Executive & Council  |     | -                  | -                        | 1,335              | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 2 - FINANCE AND ADMINISTRATION   |     | 2,089              | 3,547                    | 4,072              | 5,060             | 4,875                    | 4,875                    | 4,875                | 5,025                  | -                           | -                         |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES  |     | 2,792              | (22,541)                 | -                  | 15,228            | 2,000                    | 2,000                    | 2,000                | 13,809                 | -                           | -                         |
| Vote 4 - SPORTS & RECREATION<br>Vote 5 - PUBLIC SAFETY  |     | 886<br>8,867       | -<br>12,415              | 5,764<br>9,259     | -                 | 14,373                   | 14,373                   | 14,373               | -                      | -                           | -                         |
| Vote 6 - PLANNING AND DEVELOPMENT   |     | 0,007              | 12,415                   | 9,239<br>5,953     | -<br>15,500       | 21,300                   | 21,300                   | 21,300               | 8,200                  | _                           | -                         |
| Vote 7 - ROAD TRANSPORT   |     | 20,450             | 39,122                   | 16,591             | 15,723            | 28,365                   | 21,300                   | 21,300               | 30,559                 | 31,014                      | 20,790                    |
| Vote 8 - ENVIRONMENTAL PROTECTION   |     | -                  | -                        | -                  | -                 | - 20,000                 |                          | - 20,000             |                        | -                           | - 20,700                  |
| Vote 9 - ENERGY SOURCES   |     | 43,019             | 98,318                   | 49,989             | 66,025            | 59,785                   | 59,785                   | 59,785               | 61,183                 | 19,000                      | 40,679                    |
| Vote 10 - WATER MANAGEMENT  |     | 71,925             | 31,430                   | 53,434             | 73,198            | 68,158                   | 68,158                   | 68,158               | 46,637                 | 53,734                      | 70,094                    |
| Vote 11 - WASTE WATER MANAGEMENT  |     | 5,244              | 7,376                    | 5,045              | -                 | 3,600                    | 3,600                    | 3,600                | -                      | -                           | -                         |
| Vote 12 - WASTE MANAGEMENT  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 13 - Other   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 14 -   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Vote 15 -   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Capital single-year expenditure sub-total   |     | 155,272            | 169,704                  | 151,441            | 190,734           | 202,456                  | 202,456                  | 202,456              | 165,413                | 103,748                     | 131,563                   |
| Total Capital Expenditure - Vote  |     | 155,272            | 169,704                  | 151,441            | 190,734           | 202,456                  | 202,456                  | 202,456              | 165,413                | 103,748                     | 131,563                   |
| Capital Expenditure - Functional  |     |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
| Governance and administration   |     | 2,089              | 3,547                    | 5,407              | 5,060             | 4,875                    | 4,875                    | 4,875                | 5,025                  | -                           | -                         |
| Executive and council   |     | -                  | -                        | 1,335              | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Finance and administration  |     | 2,089              | 3,547                    | 4,072              | 5,060             | 4,875                    | 4,875                    | 4,875                | 5,025                  | -                           | -                         |
| Internal audit<br>Community and public safety   |     | - 12,545           | -<br>(10,125)            | - 15,023           | - 15,228          | - 16,373                 | - 16,373                 | - 16,373             | - 13,809               | -                           | -                         |
| Community and public safety<br>Community and social services  |     | 2,792              | (22,541)                 | -                  | 15,228            | 2,000                    | 2,000                    | 2,000                | 13,809                 | _                           |                           |
| Sport and recreation  |     | 886                | (22,341)                 | 5,764              | - 10,220          | 14,373                   | 14,373                   | 14,373               | - 13,005               | I [                         | _                         |
| Public safety   |     | 8,867              | 12,415                   | 9,259              | _                 | -                        | -                        | -                    | _                      | _                           | _                         |
| Housing   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | _                      | -                           | -                         |
| Health  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Economic and environmental services   |     | 20,450             | 39,158                   | 22,543             | 31,223            | 49,665                   | 49,665                   | 49,665               | 38,759                 | 31,014                      | 20,790                    |
| Planning and development  |     | -                  | 37                       | 5,953              | 15,500            | 21,300                   | 21,300                   | 21,300               | 8,200                  | -                           | -                         |
| Road transport  |     | 20,450             | 39,122                   | 16,591             | 15,723            | 28,365                   | 28,365                   | 28,365               | 30,559                 | 31,014                      | 20,790                    |
| Environmental protection  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Trading services  |     | 120,188            | 137,124                  | 108,468            | 139,223           | 131,543                  | 131,543                  | 131,543              | 107,820                | 72,734                      | 110,773                   |
| Energy sources  |     | 43,019             | 98,318                   | 49,989             | 66,025            | 59,785                   | 59,785                   | 59,785               | 61,183                 | 19,000                      | 40,679                    |
| Water management  |     | 71,925             | 31,430                   | 53,434             | 73,198            | 68,158                   | 68,158                   | 68,158               | 46,637                 | 53,734                      | 70,094                    |
| Waste water management  |     | 5,244              | 7,376                    | 5,045              | -                 | 3,600                    | 3,600                    | 3,600                | -                      | -                           | -                         |
| Waste management  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| Other<br>Total Capital Expenditure - Functional   | 3   | 155,272            | 169,704                  | 151,441            | 190,734           | 202,456                  | 202,456                  | 202,456              | 165,413                | 103,748                     | 131,563                   |
|   | Ť   | 100,212            | 100,104                  | 101,441            | 100,104           | 202,400                  | 202,400                  | 202,400              | 100,410                | 100,140                     | 101,000                   |
| Funded by:  |     |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
| National Government   |     | 133,549            | 163,657                  | 121,128            | 165,674           | 149,211                  | 149,211                  | 149,211              | 147,688                | 103,748                     | 131,563                   |
| Provincial Government   |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| District Municipality<br>Transfers and subsidies - capital (monetary  |     | -                  | -                        | -                  | -                 | -                        | -                        | -                    | -                      | -                           | -                         |
| allocations) (Nat / Prov Departm Agencies,  |     |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
|   |     |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
| Households, Non-profit Institutions, Private  |     |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
| Households, Non-profit Institutions, Private<br>Enterprises, Public Corporatons, Higher Educ  |     |                    |                          |                    |                   |                          |                          |                      |                        |                             |                           |
| Households, Non-profit Institutions, Private  |     | 1,840              | 11,431                   | 9,668              | -                 | 20,127                   | 20,127                   | 20,127               | -                      | -                           | -                         |
| Households, Non-profit Institutions, Private<br>Enterprises, Public Corporatons, Higher Educ  | 4   | 1,840<br>135,389   | <u>11,431</u><br>175,089 | 9,668<br>130,796   | _<br>165,674      | <u>20,127</u><br>169,338 | <u>20,127</u><br>169,338 | 20,127<br>169,338    | _<br>147,688           | -<br>103,748                | -<br>131,563              |
| Households, Non-profit Institutions, Private<br>Enterprises, Public Corporatons, Higher Educ<br>Institutions)                                   | 4   |                    |                          |                    | _<br>165,674<br>_ |                          |                          |                      | -<br>147,688<br>-      | _<br>103,748<br>_           | _<br>131,563<br>_         |
| Households, Non-profit Institutions, Private<br>Enterprises, Public Corporatons, Higher Educ<br>Institutions)<br>Transfers recognised - capital |     |                    |                          | 130,796            |                   | 169,338                  | 169,338                  |                      |                        |                             |                           |

#### NC452 Ga-Segonyana - Table A6 Budgeted Financial Position

| Description   | ###      | 2020/21            | 2021/22            | 2022/23            |                 | Current Ye         | ar 2023/24            |                      | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|----------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |          | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| ASSETS  |          |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Current assets  |          |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Cash and cash equivalents                               |          | 90,467             | 95,153             | 38,210             | 113,237         | 112,023            | 112,023               | 112,023              | 121,546                | 127,783                     | 132,550                   |
| Trade and other receivables from exchange transactions  | 1        | 25,313             | 34,314             | (11,190)           | 31,416          | 33,260             | 33,260                | 33,260               | 7,762                  | (15,798)                    | (40,419)                  |
| Receivables from non-exchange transactions              | 1        | 17,133             | 29,904             | 13,809             | 19,673          | 25,965             | 25,965                | 25,965               | 30,310                 | 31,247                      | 32,226                    |
| Current portion of non-current receivables              |          | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Inventory   | 2        | 67,804             | 62,619             | 61,141             | 24,575          | 46,864             | 46,864                | 46,864               | 46,256                 | 45,542                      | 44,797                    |
| VAT   |          | 6,124              | 40,174             | 47,002             | 94,692          | (2,528)            | (2,528)               | (2,528)              | (5,762)                | 33,222                      | 74,431                    |
| Other current assets                                    |          | 19,239             | 0                  | 0                  | 19,239          | -                  | -                     | -                    | -                      | -                           | -                         |
| Total current assets                                    |          | 226,081            | 262,164            | 148,972            | 302,831         | 215,583            | 215,583               | 215,583              | 200,113                | 221,997                     | 243,585                   |
| Non current assets                                      |          |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Investments   |          | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Investment property                                     |          | 20,302             | 20,254             | 20,268             | 10,145          | 20,268             | 20,268                | 20,268               | 20,268                 | 20,268                      | 20,268                    |
| Property, plant and equipment                           | 3        | 1,593,356          | 1,703,556          | 1,760,423          | 1,841,043       | 1,897,379          | 1,897,379             | 1,897,379            | 1,868,555              | 1,909,543                   | 1,975,521                 |
| Biological assets                                       |          | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Living and non-living resources                         |          | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Heritage assets   |          | 1,656              | 1,656              | 1,656              | 1,656           | 1,656              | 1,656                 | 1,656                | 1,656                  | 1,656                       | 1,656                     |
| Intangible assets                                       |          | 918                | 486                | 486                | 918             | 496                | 496                   | 496                  | 496                    | 496                         | 496                       |
| Trade and other receivables from exchange transactions  |          | _                  | _                  | _                  | -               | _                  | _                     | _                    | -                      | -                           | _                         |
| Non-current receivables from non-exchange transactions  |          | _                  | _                  | _                  | _               | _                  | _                     | _                    | _                      | _                           | _                         |
| Other non-current assets                                |          | _                  | _                  | _                  | _               | _                  | _                     | _                    | _                      | _                           | _                         |
| Total non current assets                                |          | 1,616,231          | 1,725,951          | 1,782,832          | 1,853,761       | 1,919,799          | 1,919,799             | 1,919,799            | 1,890,975              | 1,931,963                   | 1,997,941                 |
| TOTAL ASSETS  |          | 1,842,312          | 1,988,115          | 1,931,804          | 2,156,592       | 2,135,382          | 2,135,382             | 2,135,382            | 2,091,088              | 2,153,959                   | 2,241,527                 |
| LIABILITIES   |          | 1- 1-              | ,,                 | ,,                 | , ,             | ,,                 | , ,                   | ,,                   | ,,                     | ,,                          | 7 7-                      |
| Current liabilities                                     |          |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Bank overdraft  |          | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Financial liabilities                                   |          | 2,203              | (10,010)           | (11,365)           | 990             | 705                | 705                   | 705                  | 4,205                  | 4,205                       | 4,205                     |
| Consumer deposits                                       |          | 5,310              | 5,914              | 6,401              | 5,915           | 6,401              | 6,401                 | 6,401                | 6,401                  | 6,401                       | 6,401                     |
| Trade and other payables from exchange transactions     | 4        | 71,000             | 93,711             | 80,014             | 77,962          | 117,262            | 117,262               | 117,262              | 68,144                 | 45,678                      | 25,812                    |
| Trade and other payables from non-exchange transactions | 5        | 31,596             | 17,400             | 14,857             | 17,313          | 8,941              | 8,941                 | 8,941                | 14,857                 | 14,857                      | 14,857                    |
| Provision   |          | 3,448              | 2,904              | 5,324              | 761             | -                  | -                     | -                    | -                      | -                           | -                         |
| VAT   |          | (1,980)            | 23,827             | 50,715             | 66,225          | 50,400             | 50,400                | 50,400               | 47,349                 | 88,424                      | 131,346                   |
| Other current liabilities                               |          | -                  | _                  | _                  | -               | _                  | _                     | _                    | _                      | -                           | _                         |
| Total current liabilities                               |          | 111,577            | 133,745            | 145,945            | 169,166         | 183,709            | 183,709               | 183,709              | 140,956                | 159,564                     | 182,621                   |
| Non current liabilities                                 |          |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Financial liabilities                                   | 6        | 9,739              | 19,538             | 17,374             | 7,038           | 3,875              | 3,875                 | 3,875                | 3,875                  | 3,875                       | 3,875                     |
| Provision   | 7        | 49,526             | 54,374             | 51,569             | 54,374          | 25,496             | 25,496                | 25,496               | 60,995                 | 60,995                      | 60,995                    |
| Long term portion of trade payables                     | <i>'</i> | 45,520             | 54,574             | 51,505             | 34,374          | 23,430             | 23,430                | 23,430               | 00,555                 | 00,555                      | 00,555                    |
| Other non-current liabilities                           |          | 8.779              | 8,779              | 8,779              | 8,779           | 35,500             | 35,500                | 35,500               | 35,500                 | 35,500                      | 35,500                    |
| Total non current liabilities                           |          | 68,044             | 82,690             | 77,722             | 70,190          | 64,870             | 64,870                | 64,870               | 100,370                | 100,370                     | 100,370                   |
| TOTAL LIABILITIES                                       |          | 179,621            | 216,436            | 223,667            | 239,356         | 248,579            | 248,579               | 248,579              | 241,326                | 259,934                     | 282,991                   |
| NET ASSETS  |          | 1,662,692          | 1,771,679          | 1,708,137          | 1,917,236       | 1,886,803          | 1,886,803             | 1,886,803            | 1,849,762              | 1,894,026                   | 1,958,536                 |
| COMMUNITY WEALTH/EQUITY                                 |          | 1,002,092          | 1,771,075          | 1,100,137          | 1,317,230       | 1,000,003          | 1,000,003             | 1,000,000            | 1,040,702              | 1,034,020                   | 1,000,000                 |
| Accumulated surplus/(deficit)                           | 8        | 1,625,304          | 1,740,524          | 1,669,826          | 1,902,401       | 1,886,803          | 1,886,803             | 1,886,803            | 1,885,261              | 1,929,525                   | 1,994,035                 |
| Reserves and funds                                      | 9        | 40,188             | 40,188             | 40,188             | 14,835          | 1,000,003          | 1,000,003             | 1,000,000            | 1,000,201              | 1,020,020                   | 1,004,000                 |
| Other   | ľ        | 40,100             | -10,100            | -10,100            | 17,000          | -                  | _                     | -                    | -                      | _                           |                           |
|   | 10       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | 4 000 707                   | -                         |
| TOTAL COMMUNITY WEALTH/EQUITY                           | 10       | 1,665,492          | 1,780,712          | 1,710,014          | 1,917,236       | 1,886,803          | 1,886,803             | 1,886,803            | 1,885,261              | 1,929,525                   | 1,994,035                 |

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.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

10. Net assets must balance with Total Community Wealth/Equity

| (2,800) | (9,033) | (1,878) | 0 | 0 | 0 | 0 | (35,500) | (35,500) | (35,500) |
|---------|---------|---------|---|---|---|---|----------|----------|----------|
|         |         |         |   |   |   |   |          |          |          |

#### NC452 Ga-Segonyana - Table A7 Budgeted Cash Flows

| Description                                    | ###      | 2020/21            | 2021/22            | 2022/23            |                 | Current Yea        | ar 2023/24            |                      | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|----------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                                     |          | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| CASH FLOW FROM OPERATING ACTIVITIES            | '        |                    | I                  | 1                  |                 |                    |                       | ,                    |                        |                             | 1                         |
| Receipts                                       |          |                    | J                  | 1                  |                 |                    |                       | ('                   |                        | '                           | 1                         |
| Property rates                                 |          | 46,551             | 42,821             | 41,055             | 59,464          | 61,624             | 61,624                | 61,624               | 63,146                 | 66,364                      | 69,351                    |
| Service charges                                |          | 172,250            | 195,286            | 198,340            | 309,823         | 314,040            | 314,040               | 314,040              | 266,318                | 278,569                     | 291,105                   |
| Other revenue                                  |          | 9,701              | 54,025             | 132,372            | 48,570          | 106,264            | 106,264               | 106,264              | 107,472                | 56,811                      | 62,509                    |
| Transfers and Subsidies - Operational          | 1        | 212,237            | 192,412            | 206,587            | 235,163         | 255,970            | 255,970               | 255,970              | 253,420                | 269,160                     | 271,021                   |
| Transfers and Subsidies - Capital              | 1        | 136,289            | 179,995            | 162,431            | 165,674         | 159,211            | 159,211               | 159,211              | 147,688                | 97,748                      | 131,563                   |
| Interest                                       |          | 2,979              | 4,648              | 4,294              | 5,075           | 8,771              | 8,771                 | 8,771                | 13,373                 | 13,988                      | 14,618                    |
| Dividends                                      | 1 '      | /                  |                    | _                  | -               | -                  | -                     | -                    | -                      | - '                         | - 1                       |
| Payments                                       | 1 '      |                    | 1                  | 1                  |                 |                    |                       | 1                    |                        | '                           | 1                         |
| Suppliers and employees                        | 1 2      | (74,330)           | (451,982)          | (621,302)          | (618,811)       | (625,306)          | (625,306)             | (625,306)            | (644,600)              | (671,784)                   | (702,924)                 |
| Interest                                       | 1 '      | ()                 | (371)              | (650)              |                 | (1,226)            | (1,226)               | (1,226)              |                        |                             |                           |
| Transfers and Subsidies                        | 1'       |                    | ()                 |                    | (65)            | (65)               | (65)                  | (65)                 |                        |                             |                           |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      | +        | 505,678            | 216,834            | 123,127            | 203,917         | 279,283            | 279,283               | 279,283              | 205,458                | 109,434                     | 135,755                   |
| CASH FLOWS FROM INVESTING ACTIVITIES           |          |                    | ļ                  |                    |                 |                    |                       | ·                    |                        |                             |                           |
| Receipts                                       | 1 '      |                    | i J                | 1                  |                 | .                  |                       | , ,                  |                        | '                           | 1                         |
| Proceeds on disposal of PPE                    | 1 '      | -                  |                    | -                  | -               | -                  | -                     | /                    | -                      | - '                         | 1 –                       |
| VAT Control (receipts)                         | 1 '      | - /                | - )                | - 1                | -               | -                  | -                     | - /                  | -                      | - '                         | - 1                       |
| Decrease (increase) in non-current receivables | 1 '      | /                  | - )                | -                  | -               | -                  | -                     | - /                  | -                      | - '                         | - 1                       |
| Decrease (increase) in non-current investments | 1 '      | -                  | - )                | -                  | -               | -                  | -                     | -                    | -                      | - '                         | - 1                       |
| Payments                                       |          |                    | ,                  | 1                  |                 |                    |                       | 1                    |                        | '                           | 1                         |
| Capital assets                                 | · []     | (142,159)          | (171,995)          | (167,326)          | ) (190,734)     | (212,456)          | (212,456)             | (212,456)            | (165,413)              | (103,748)                   | (131,563)                 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      | <u>'</u> | (142,159)          | (171,995)          | (167,326)          | ) (190,734)     | (212,456)          | (212,456)             | (212,456)            | (165,413)              | (103,748)                   | (131,563)                 |
| CASH FLOWS FROM FINANCING ACTIVITIES           | '        |                    | ۱                  | 1                  |                 | .                  |                       | 1                    |                        |                             | 1                         |
| Receipts                                       |          |                    | ( )                | 1                  |                 | .                  |                       | , ,                  |                        | '                           | 1                         |
| Short term loans                               | '        | - /                | - )                |                    | -               | -                  | -                     | - /                  | -                      | - '                         | - 1                       |
| Borrowing long term/refinancing                | 1 1      | /                  |                    | -                  | -               | _                  | _                     | -                    |                        |                             | 1 –                       |
| Increase (decrease) in consumer deposits       | '        | _                  |                    | _                  | _               | _                  | _                     | -                    | L _                    | _ '                         | 1 _                       |
| Payments                                       | 1 '      |                    | 1                  | 1                  |                 |                    |                       | 1                    |                        | '                           | 1                         |
| Repayment of borrowing                         | 1 '      | (2,104)            | (1,511)            | (796)              | (1,500)         | (1,500)            | (1,500)               | (1,500)              | 2,000                  | _                           | _                         |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |          | (2,104)            | (1,511)            | (796)              |                 | (1,500)            | (1,500)               | (1,500)              |                        | <u> </u>                    |                           |
| NET INCREASE/ (DECREASE) IN CASH HELD          | <u></u>  | 361,415            | 43,328             | (44,996)           | ) 11,683        | 65,327             | 65,327                | 65,327               | 42,045                 | 5,687                       | 4,192                     |
| Cash/cash equivalents at the year begin:       | 2        |                    | 89,253             | 96,367             | 96,367          | 38,210             | 38,210                | 38,210               | 78,210                 | 120,255                     | 125,942                   |
| Cash/cash equivalents at the year end:         | 2        | 361.415            | 132,581            | 51,372             | 108.051         | 103.537            | 103,537               | 103,537              | 120,255                | 125,942                     | 130,134                   |
| Cashicash equivalents at the year one.         |          |                    | 102,001            |                    | 100,001         | 100,001            | 100,001               | 100,001              | 120,200                | 120,072                     | 100,10                    |

#### NC452 Ga-Segonyana - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description  | Ref | 2020/21            | 2021/22            | 2022/23            |                 | Current Ye         | ar 2023/24            |                      | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Cash and investments available   |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Cash/cash equivalents at the year end  | 1   | 361,415            | 132,581            | 51,372             | 108,051         | 103,537            | 103,537               | 103,537              | 120,255                | 125,942                     | 130,134                   |
| Other current investments > 90 days  |     | (270,948)          | (37,428)           | (13,162)           | 5,187           | 8,487              | 8,487                 | 8,487                | 1,291                  | 1,842                       | 2,416                     |
| Non current Investments  | 1   | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash and investments available:  |     | 90,467             | 95,153             | 38,210             | 113,237         | 112,023            | 112,023               | 112,023              | 121,546                | 127,783                     | 132,550                   |
| Application of cash and investments  |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Unspent conditional transfers  |     | 31,596             | 17,400             | 14,857             | 17,313          | 8,941              | 8,941                 | 8,941                | 14,857                 | 14,857                      | 14,857                    |
| Unspent borrowing  |     | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Statutory requirements   | 2   | (27,101)           | (59,652)           | (66,706)           | (71,772)        | 52,928             | 52,928                | 52,928               | 53,111                 | 55,202                      | 56,915                    |
| Other working capital requirements   | 3   | 28,229             | 17,779             | 76,205             | 20,400          | 42,058             | 42,058                | 42,058               | 21,498                 | 29,040                      | 34,702                    |
| Other provisions   |     | 3,448              | 2,904              | 5,324              | 761             | -                  | -                     | -                    | -                      | -                           | -                         |
| Long term investments committed  | 4   | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Reserves to be backed by cash/investments  | 5   | 25,352             | 25,352             | 25,352             | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Total Application of cash and investments:                                       |     | 61,524             | 3,783              | 55,032             | (33,298)        | 103,928            | 103,928               | 103,928              | 89,467                 | 99,099                      | 106,475                   |
| Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits |     | 28,943             | 91,370             | (16,822)           | 146,536         | 8,096              | 8,096                 | 8,096                | 32,080                 | 28,685                      | 26,076                    |
| Creditors transferred to Debt Relief - Non-Current portion                       |     | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits |     | 28,943             | 91,370             | (16,822)           | 146,536         | 8,096              | 8,096                 | 8,096                | 32,080                 | 28,685                      | 26,076                    |
| References   |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |

References 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

| Other working capital requirements  |          |          |          |          |          |          |          |          |          |          |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Debtors                             | 42,771   | 75,932   | 3,809    | 57,562   | 75,204   | 75,204   | 75,204   | 46,646   | 16,638   | (8,890)  |
| Creditors due                       | 71,000   | 93,711   | 80,014   | 77,962   | 117,262  | 117,262  | 117,262  | 68,144   | 45,678   | 25,812   |
| Total                               | (28,229) | (17,779) | (76,205) | (20,400) | (42,058) | (42,058) | (42,058) | (21,498) | (29,040) | (34,702) |
| Debtors collection assumptions      |          |          |          |          |          |          |          |          |          |          |
| Balance outstanding - debtors       | 42,447   | 64,218   | 2,619    | 51,088   | 59,224   | 59,224   | 59,224   | 38,072   | 15,449   | (8,193)  |
| Estimate of debtors collection rate | 100.8%   | 118.2%   | 145.4%   | 112.7%   | 127.0%   | 127.0%   | 127.0%   | 122.5%   | 107.7%   | 108.5%   |
|                                     |          |          |          |          |          |          |          | `        |          | ł        |

Long term investments committed Balance (Insert description; eg sinking fund)

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

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

#### NC452 Ga-Segonyana - Table A9 Asset Management

| Description                                  | #### | 2020/21            | 2021/22            | 2022/23            | Cu                                      | rrent Year 2023/2  | 4                     | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|--|------|--------------------|--------------------|--------------------|---|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| thousand                                     |      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget                         | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +<br>2026/27 |
| APITAL EXPENDITURE                           |      |                    |                    |                    |   |                    |                       |                        |                             |                          |
| Total New Assets                             | 1    | 89,104             | 101,872            | 105,377            | 125,563                                 | 117,750            | 117,750               | 125,614                | 54,734                      | 50,77                    |
| Roads Infrastructure                         |      | 8,036              | -                  | -                  | -                                       | -                  | -                     | -                      | -                           | -                        |
| Storm water Infrastructure                   |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           | -                        |
| Electrical Infrastructure                    |      | 38,924             | 68,535             | 29,018             | 43,025                                  | 43,025             | 43,025                | 53,183                 | 15,000                      | 30,67                    |
| Water Supply Infrastructure                  |      | 12,531             | 27,224             | 52,192             | 42,250                                  | 42,250             | 42,250                | 40,897                 | 39,734                      | 20,09                    |
| Sanitation Infrastructure                    |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           | -                        |
| Solid Waste Infrastructure                   |      | _                  | -                  | _                  | _                                       | -                  | _                     | -                      | _                           |                          |
| Rail Infrastructure                          |      | _                  | _                  | -                  | _                                       | _                  | _                     | -                      | _                           |                          |
| Coastal Infrastructure                       |      | -                  | -                  | -                  | _                                       | _                  | _                     | -                      | _                           | -                        |
| Information and Communication Infrastructure |      | _                  | _                  | _                  | _                                       | _                  | _                     | _                      | _                           |                          |
|  |      | 59,491             |                    | -                  | 85,275                                  | - 85,275           | 85,275                | -                      | 54,734                      | 50.7                     |
| Infrastructure                               |      |                    | 95,759             | 81,210             |   |                    |                       | 94,080                 |                             | 50,7                     |
| Community Facilities                         |      | 11,509             | (10,405)           | 9,259              | 15,228                                  | 2,000              | 2,000                 | 13,809                 | -                           | -                        |
| Sport and Recreation Facilities              |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           | -                        |
| Community Assets                             |      | 11,509             | (10,405)           | 9,259              | 15,228                                  | 2,000              | 2,000                 | 13,809                 |                             | .                        |
| Heritage Assets                              |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             |                          |
| Revenue Generating                           |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Non-revenue Generating                       |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | _                           |                          |
| Investment properties                        |      | -                  | -                  | _                  | _                                       | _                  | _                     | -                      | _                           |                          |
| Operational Buildings                        |      | _<br>1,718         | 12,676             | 8,259              | 18,000                                  | 24,400             | 24,400                | 11,000                 |                             |                          |
|  |      |                    | 12,070             | 0,209              |   | 24,400             | 24,400                | 11,000                 |                             |                          |
| Housing                                      |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           | · ·                      |
| Other Assets                                 |      | 1,718              | 12,676             | 8,259              | 18,000                                  | 24,400             | 24,400                | 11,000                 |                             | · ·                      |
| Biological or Cultivated Assets              |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             | · ·                      |
| Servitudes                                   |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             | · ·                      |
| Licences and Rights                          |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Intangible Assets                            |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Computer Equipment                           |      | 1,435              | 637                | 2,472              | 1,000                                   | 1,000              | 1,000                 | 2,000                  |                             |                          |
| Furniture and Office Equipment               |      | 1,184              | 1,589              | 677                | 2,400                                   | 2,400              | 2,400                 | 2,350                  | _                           |                          |
| Machinery and Equipment                      |      | 10,291             | 1,685              | 2,164              | 3,660                                   | 2,675              | 2,675                 | 2,375                  | _                           |                          |
| Transport Assets                             |      | 3,476              | (69)               | 1,335              | -                                       | 2,015              | 2,015                 | 2,515                  | _                           |                          |
|  |      |                    | (03)               |                    |   | -                  | -                     | -                      |                             |                          |
|  |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             |                          |
| Zoo's, Marine and Non-biological Animals     |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           | · ·                      |
| Mature                                       |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Immature                                     |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Living Resources                             |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           | -                        |
| Total Renewal of Existing Assets             | 2    | 4,276              | -                  | -                  | -                                       | -                  | -                     | 4,000                  | 3,000                       |                          |
| Roads Infrastructure                         |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Storm water Infrastructure                   |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             | .                        |
| Electrical Infrastructure                    |      | -                  | -                  | -                  | -                                       | -                  | -                     | 4,000                  | 3,000                       | .                        |
| Water Supply Infrastructure                  |      | 4,276              | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Sanitation Infrastructure                    |      | -                  | -                  | _                  | _                                       | -                  | _                     | -                      | _                           | .                        |
| Solid Waste Infrastructure                   |      | _                  | _                  | -                  | _                                       | _                  | -                     | -                      | _                           |                          |
| Rail Infrastructure                          |      | -                  | _                  | -                  | _                                       |                    |                       | -                      | _                           |                          |
|  |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Coastal Infrastructure                       |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           | · ·                      |
| Information and Communication Infrastructure |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Infrastructure                               |      | 4,276              | -                  | -                  | -                                       | -                  | -                     | 4,000                  | 3,000                       |                          |
| Community Facilities                         |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             |                          |
| Sport and Recreation Facilities              |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Community Assets                             |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Heritage Assets                              |      | -                  | -                  | -                  | _                                       | -                  | _                     | -                      | -                           |                          |
| Revenue Generating                           |      | _                  | -                  | -                  | _                                       | -                  | -                     | -                      | _                           |                          |
| Non-revenue Generating                       |      | _                  | _                  | _                  | _                                       | _                  | _                     | -                      | _                           |                          |
| -  |      |                    |                    |                    | l – – – – – – – – – – – – – – – – – – – |                    |                       |                        |                             |                          |
| Investment properties                        |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             | · ·                      |
| Operational Buildings                        |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Housing                                      |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Other Assets                                 |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             |                          |
| Biological or Cultivated Assets              |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             |                          |
| Servitudes                                   |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Licences and Rights                          |      | -                  | -                  | -                  | _                                       | _                  | _                     | -                      | _                           |                          |
| Intangible Assets                            |      | _                  | _                  | _                  | _                                       | _                  | -                     | -                      |                             |                          |
| Computer Equipment                           |      | -                  | -                  | -                  | _                                       | _                  | -                     | -                      |                             |                          |
|  |      |                    |                    |                    |   |                    |                       |                        |                             |                          |
| Furniture and Office Equipment               |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             |                          |
| Machinery and Equipment                      |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
| Transport Assets                             |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             |                          |
| Land   |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      |                             | ·                        |
| Zoo's, Marine and Non-biological Animals     |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |
|  |      |                    |                    |                    |   |                    |                       |                        | 1                           | 1                        |
| Mature                                       |      | -                  | -                  | -                  | -                                       | - 1                | -                     | -                      | -                           |                          |
| Mature<br>Immature                           |      | -                  | -                  | -                  | -                                       | -                  | -                     | -                      | -                           |                          |

| Total Upgrading of Existing Assets           | 6 | 61,892  | 67,833   | 46,064  | 65,171  | 84,706  | 84,706  | 35,799   | 46,014  | 80,79  |
|--|---|---------|----------|---------|---------|---------|---------|----------|---------|--------|
| Roads Infrastructure                         |   | 12,415  | 39,122   | 16,591  | 15,723  | 13,498  | 13,498  | 30,559   | 31,014  | 20,79  |
| Storm water Infrastructure                   |   | -       | -        | -       | -       | 13,367  | 13,367  | -        | -       | -      |
| Electrical Infrastructure                    |   | -       | 17,176   | 18,664  | 20,000  | 13,160  | 13,160  | 1,000    | 1,000   | 10,00  |
| Water Supply Infrastructure                  |   | 43,347  | 4,159    | -       | 29,448  | 26,708  | 26,708  | 4,240    | 14,000  | 50,00  |
| Sanitation Infrastructure                    |   | -       | 8,854    | 5,045   | -       | 3,600   | 3,600   | -        | -       | -      |
| Solid Waste Infrastructure                   |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Rail Infrastructure                          |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Coastal Infrastructure                       |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Information and Communication Infrastructure |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Infrastructure                               |   | 55,761  | 69,311   | 40,300  | 65,171  | 70,333  | 70,333  | 35,799   | 46,014  | 80,79  |
| Community Facilities                         |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Sport and Recreation Facilities              |   | 886     | -        | 5,764   | -       | 14,373  | 14,373  | -        | -       | -      |
| Community Assets                             |   | 886     | -        | 5,764   | -       | 14,373  | 14,373  | -        | -       | -      |
| Heritage Assets                              |   | -       | -        | _       | -       | _       | -       | -        | -       | -      |
| Revenue Generating                           |   | _       | -        | _       | -       | -       | _       | _        | _       | -      |
| Non-revenue Generating                       |   | _       | _        | _       | _       | _       | _       | _        | _       | _      |
| Investment properties                        |   | _       | _        | -       | -       | -       | -       | _        | -       | _      |
| Operational Buildings                        |   | _       | _        | _       | _       | _       | _       | _        | _       | _      |
| Housing                                      |   | _       | _        | _       | _       | _       | _       | _        | _       | _      |
| Other Assets                                 |   |         |          |         |         | _       | _       |          |         | _      |
| Biological or Cultivated Assets              |   | -       | _        | -       | -       | _       | -       | -        | -       | _      |
| Servitudes                                   |   | -       |          |         |         |         |         |          |         |        |
| Servitudes<br>Licences and Rights            |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| 0  |   |         | -        |         |         |         |         |          | -       |        |
| Intangible Assets                            |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Computer Equipment                           |   |         | -        |         |         | -       | -       | -        | -       | -      |
| Furniture and Office Equipment               |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Machinery and Equipment                      |   | 5,244   | (1,478)  | -       | -       | -       | -       | -        | -       | -      |
| Transport Assets                             |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Land   |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Zoo's, Marine and Non-biological Animals     |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Mature                                       |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Immature                                     |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Living Resources                             |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
|  |   |         |          |         |         |         |         |          |         |        |
| Total Capital Expenditure                    | 4 | 155,272 | 169,704  | 151,441 | 190,734 | 202,456 | 202,456 | 165,413  | 103,748 | 131,56 |
| Roads Infrastructure                         |   | 20,450  | 39,122   | 16,591  | 15,723  | 13,498  | 13,498  | 30,559   | 31,014  | 20,79  |
| Storm water Infrastructure                   |   | -       | -        | -       | -       | 13,367  | 13,367  | -        | -       | -      |
| Electrical Infrastructure                    |   | 38,924  | 85,711   | 47,682  | 63,025  | 56,185  | 56,185  | 58,183   | 19,000  | 40,67  |
| Water Supply Infrastructure                  |   | 60,153  | 31,383   | 52,192  | 71,698  | 68,958  | 68,958  | 45,137   | 53,734  | 70,09  |
| Sanitation Infrastructure                    |   | -       | 8,854    | 5,045   | -       | 3,600   | 3,600   | -        | -       | -      |
| Solid Waste Infrastructure                   |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Rail Infrastructure                          |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Coastal Infrastructure                       |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Information and Communication Infrastructure |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Infrastructure                               |   | 119,528 | 165,070  | 121,510 | 150,446 | 155,608 | 155,608 | 133,879  | 103,748 | 131,56 |
| Community Facilities                         |   | 11,509  | (10,405) | 9,259   | 15,228  | 2,000   | 2,000   | 13,809   | -       | -      |
| Sport and Recreation Facilities              |   | 886     | -        | 5,764   | -       | 14,373  | 14,373  | -        | -       | -      |
| Community Assets                             |   | 12,395  | (10,405) | 15,023  | 15,228  | 16,373  | 16,373  | 13,809   | -       | -      |
| Heritage Assets                              |   | -       | _        | -       | -       | -       | -       | -        | _       | -      |
| Revenue Generating                           |   | _       | _        | -       | _       | _       | _       | _        | _       | -      |
| Non-revenue Generating                       |   | _       | -        | _       | -       | -       | _       | _        | _       | _      |
| Investment properties                        |   | _       | _        | _       | _       | _       | _       | _        | _       |        |
| Operational Buildings                        |   | 1,718   | 12,676   | 8,259   | 18,000  | 24,400  | 24,400  | 11,000   | _       | _      |
| Housing                                      |   | -       | 12,010   | 0,200   | 10,000  | 24,400  | 24,400  | -        | -       | -      |
| Other Assets                                 |   |         | 12 676   | 8,259   | 18,000  |         | 24,400  | - 11,000 | -       |        |
|  |   | 1,718   | 12,676   | -       | 10,000  | 24,400  |         |          |         | -      |
| Biological or Cultivated Assets              |   | -       | -        | -       | -       | -       | -       | -        | -       |        |
| Servitudes                                   |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Licences and Rights                          |   | -       | -        | -       | -       | -       | -       | -        | -       |        |
| Intangible Assets                            |   | -       | -        | -       | -       | -       | -       | -        | -       | -      |
| Computer Equipment                           |   | 1,435   | 637      | 2,472   | 1,000   | 1,000   | 1,000   | 2,000    | -       | -      |
| Furniture and Office Equipment               |   | 1,184   | 1,589    | 677     | 2,400   | 2,400   | 2,400   | 2,350    | -       | -      |
| Machinery and Equipment                      |   | 15,536  | 207      | 2,164   | 3,660   | 2,675   | 2,675   | 2,375    | -       |        |
| Transport Assets                             |   | 3,476   | (69)     | 1,335   | -       | -       | -       | -        | -       |        |
| Land   |   | -       | -        | -       | -       | -       | -       | -        | -       |        |
| Zoo's, Marine and Non-biological Animals     |   | -       | -        | -       | -       | -       | -       | -        | -       |        |
| Mature                                       |   | -       | -        | -       | -       | -       | -       | -        | -       |        |
| Immature                                     |   | _       | -        | -       | -       | -       | -       | -        | -       |        |
| Ininature                                    |   |         |          |         |         |         |         |          |         |        |
| Living Resources                             |   | _       | -        | -       | -       | -       | -       | -        | -       |        |

| Methoda         142.575         442.575         442.575         442.575         442.575         442.575         450.00         6.000         6.100 </th <th>ASSET DECISTED SUMMARY DE (MDV)</th> <th>5</th> <th>1,457,390</th> <th>1,445,356</th> <th>1,492,569</th> <th>1,692,274</th> <th>1,899,673</th> <th>1,899,673</th> <th>1,735,287</th> <th>1,672,527</th> <th>1,606,943</th>   | ASSET DECISTED SUMMARY DE (MDV)                              | 5        | 1,457,390 | 1,445,356  | 1,492,569 | 1,692,274 | 1,899,673 | 1,899,673 | 1,735,287 | 1,672,527                             | 1,606,943      |
|--|--|----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|----------------|
| Born value inductation         B(R7)         B(R7) <thb(r7)< th="">         B(R7)         B(R7)&lt;</thb(r7)<>   | ASSET REGISTER SUMMARY - PPE (WDV)<br>Roads Infrastructure   | 5        |           |            |           |           |           |           |           |                                       | (56,503)       |
| Wark Supplimitation         In 10,66         100,76         100,76         100,76         40,80         47,80         47,80         47,80         67   |  |          |           |            |           |           | -         | -         |           |                                       | (32,960)       |
| Bit National Information         PB 3200         Bit Mark Information         Bit Mark Informati   | Electrical Infrastructure                                    |          | 401,367   | (240,513)  | (204,042) | 524,796   | 1,610,459 | 1,610,459 | 1,559,804 | 1,553,005                             | 1,545,900      |
| Sou Make Analysis         (M22)         (6.240)         (6.240)         (6.240)         (6.240)         (7.211)         (7.211)         (7.215)         (7.213)         (7.211)  |  |          |           |            |           |           |           |           |           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (22,448)       |
| B         Advance         -        -        -         - <td></td> <td>(15,695)</td>  |  |          |           |            |           |           |           |           |           |                                       | (15,695)       |
| Consciencies         - <t< td=""><td></td><td></td><td>(4,023)</td><td>(5,243)</td><td>(6,628)</td><td>(6,703)</td><td>(1,311)</td><td>(1,311)</td><td>(1,375)</td><td>(2,813)</td><td>(4,316)</td></t<>   |  |          | (4,023)   | (5,243)    | (6,628)   | (6,703)   | (1,311)   | (1,311)   | (1,375)   | (2,813)                               | (4,316)        |
| Infrastructure         Image         Image <thimage< th="">         Image</thimage<>   |  |          | _         | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Instructure         1.946.467         1.927.547         1.946.462         2.644.050         5.444.050         5.644.050         1.657.000         1.665         1.555.00   |  |          | _         | _          | _         | _         | _         | _         | _         |                                       | _              |
| Demonsity Asets         25.37         65.97         77.401         25.276         15.57         17.57         17.57         17.57  |  |          | 1 886 667 | 1 275 561  | 1 301 493 | 2 082 098 | 1 644 635 | 1 644 635 | 1 518 800 | 1 467 542                             | 1 413 978      |
| Investment properties         1.656 <th1.656< th="">         1.656         1.656<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1.656<>  |  |          |           |            |           |           |           |           |           |                                       |                |
| Investmet progenties         20.302         20.208         20.308  |  |          |           |            |           |           |           |           |           |                                       | 1,656          |
| One-Assis         (P65,38)         64,11         62,72         (P75,367)         (P7,50)         (P.30)         (P12,28)         (P7,11)           Biologia / Conjunct         156         202         (P75,367)         97,500         (P.30)         (P12,28)         (P7,11)           Computer frightment         156         202         (P75)         202         558         440         458         498         498           Machiney and Gaupment         1203         6,203         (P22)         2021         558         1202         2222         22,22         12,20         12,55         55,55         55,55         55,55         55,55 <td></td>  |  |          |           |            |           |           |           |           |           |                                       |                |
| Biological or Cultivated Assets         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |          |           |            |           |           |           |           |           |                                       |                |
| Image Asses         918         446         466         497         2225         427         227         2272         2  |  |          | (700,004) | -          |           | (100,041) |           | -         | (0,000)   | (10,200)                              | (17,+0+)       |
| Compare Equipment         1.57         2.255         4.77         2.402         6.91         1.915         1.337         9.90           Munitario of Chic Equipment         2.566         2.259         4.725         2.556         6.90         4.942         2.228         1.556         5.555         1.576         1.576         1.576         1.576         1.576         1.576         1.576         1.576         1.576         1.576         1.576         1.576         1.576         5.555         5.565         5.565         5.566         5.567         5.567         5.557         5.556         5.568         5.568         5.568         5.568         5.568         5.568         5.568         5.568         5.568         5.568         5.568         <   | •  |          | 018       | 486        | 486       | 018       | 496       | 196       | 406       | 106                                   | 496            |
| Functions and Office Equipment         25.08         2.09         (4.26)         27.312         5.600  |  |          |           |            |           |           |           |           |           |                                       |                |
| Mechaney and Equipment         6.08         1.01         2.224         9.882         3.822         3.222         2.722         2.722         2.722         2.722         2.723           Transport Asats         12.43         6.64         8.003         13.748         13.748         13.748         13.748         13.748         13.748         13.748         15.765         15.7  |  |          |           |            |           |           |           |           |           |                                       | 983            |
| Transport Assets         12,433         6,994         8,030         14,432         15,775         5,777         5,775         5,775         15,776         15  |  |          |           |            |           |           |           |           |           |                                       | (440)<br>2,722 |
| Land         13,748         13,758         13,758         13,758         13,758         13,758         13,758         13,758         13,758         13,758         13,758         14,759         15,761         13,758         12,759         13,758 <td></td>   |  |          |           |            |           |           |           |           |           |                                       |                |
| Zory, Munice and Non-Biological Animals         -  |  |          |           |            |           |           |           |           |           |                                       |                |
| Lining Resources         -   |  |          |           | 13,740     |           | 13,740    |           |           |           | 10,705                                | 10,700         |
| TOTAL ASSET REGISTER SUMMARY - PPE (WOV)         5         1,447,390         1,445,395         1,492,690         1,999,673         1,999,673         1,755,297         1,606,9           EXPENDIVE OTHER TENS         88,060         88,220         122,385         33,840         99,783         <  |  |          |           | _          |           | _         |           |           |           | _                                     | -              |
| EXPENDITURE OTHER ITEMS         7         88,060         88,220         125,865         93,841         99,763         88,550         89,485         93,281           Papers and Mainteance by Asset Class         7         67,227         83,665         89,915         88,091         82,191         66,211         60,000         62,718         65,218           Roards Infrastructure         2,094         4,151         4,522         6,500         5,900         6,000         6,775         6,55           Solit make Infrastructure         6,781         8,725         2,214         4,151         4,522         6,500         6,000         6,775         6,55           Solit Make Infrastructure         - <t< td=""><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  | 5        |           |            |           |           |           |           |           |                                       |                |
| Departiand         T         67/221         53.645         68.915         58.074         68.219         68.000         62.780         65.787           Beparts influences by Asset Cless         3         2.684         4.151         4.522         6.500         6.000         6.276         6.630           Storm skrinterine         - <t< td=""><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  | 5        |           |            |           |           |           |           |           |                                       |                |
| Description and Maintenance Vased Class         3         20,833         32,255         35,460         35,740         31,544         35,540         25,755         22,783           Broots introductor         2,894         4,151         4,552         6,500         5,900         6,000         6,276         6,565           Sector water Intrastructure         6,781         8,785         11,375         9,500         11,220         7,000         7,322         7,80           Water Supply Infrastructure         -  |  | 7        |           |            |           |           |           |           |           |                                       |                |
| Term and infrastructure         2.894         4.151         4.522         6.500         5.900         6.000         6.276         6.53           Som and/or infrastructure         6.781         6.785         11.375         9.500         11.220         7.000         7.322         7.81           Water Supply Infrastructure         -  |  |          |           |            |           |           |           |           |           |                                       |                |
| Stom water infrastructure         - <td></td> <td>6,558</td>   |  |          |           |            |           |           |           |           |           |                                       | 6,558          |
| Electrical infrastructure         6,781         8,785         11,375         9,500         11,220         7,000         7,322         7,60           Water Supply infrastructure         -<  |  |          |           | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Solial distribution         -  |  |          | 6,781     | 8,785      | 11,375    | 9,500     | 11,220    | 11,220    | 7,000     | 7,322                                 | 7,651          |
| Solid Waste Infrastructure         - </td <td>Water Supply Infrastructure</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | Water Supply Infrastructure                                  |          | -         | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Pail infrastructure         -  | Sanitation Infrastructure                                    |          | -         | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Coastal Infrastructure<br>Information and Communication Infrastructure<br>Information and Communication Infrastructure         4,930         -   |  |          | -         | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Information and Communication Infrastructure         Image of the second se |  |          |           |            |           |           |           | -         | -         | -                                     | -              |
| Infrastructure         14.405         12.936         15,897         16,000         17,120         13,000         13,598         14,42           Community Facilities         -   |  |          |           | -          |           | -         |           | -         | -         | -                                     | -              |
| Community Facilities         -   |  |          |           | - 12 026   |           | -         |           | - 17 120  | - 12 000  | - 12 509                              | -              |
| Sport and Recreation Facilities         - <t< td=""><td></td><td></td><td></td><td>12,930</td><td>-</td><td>10,000</td><td></td><td></td><td>-</td><td>13,390</td><td>14,210</td></t<>   |  |          |           | 12,930     | -         | 10,000    |           |           | -         | 13,390                                | 14,210         |
| Community Assets         -   |  |          |           | -          |           | _         |           | -         |           | _                                     | -              |
| Revenue Generating<br>Non-revenue Generating         -   |  |          | -         | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Non-revenue Generating<br>Investment properties         - <td>Heritage Assets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | Heritage Assets  |          | -         | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Investment properties  | Revenue Generating   |          | -         | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Operational Buildings         (435)         5,181         3,768         5,525         2,425         2,425         2,533         2,671         2,71           Housing         - <td>•</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>   | •  |          |           | _          |           |           |           | -         |           | -                                     |                |
| Housing<br>Other Assets         -  |  |          |           |            |           |           |           |           |           | -                                     | -              |
| Other Assets         (435)         5,181         3,768         5,525         2,425         2,425         2,553         2,671         2,77           Biological or Cultivated Assets         -  |  |          | (435)     | 5,181      | 3,768     | 5,525     | 2,425     | 2,425     | 2,553     | 2,671                                 | 2,791          |
| Biological or Cultivated Assets         - <t< td=""><td></td><td></td><td>(125)</td><td>-<br/>5 191</td><td>2 760</td><td>- 5 5 2 5</td><td>2 125</td><td>2 425</td><td>- 2 552</td><td>- 2 674</td><td>2,791</td></t<>  |  |          | (125)     | -<br>5 191 | 2 760     | - 5 5 2 5 | 2 125     | 2 425     | - 2 552   | - 2 674                               | 2,791          |
| Servitudes         -   |  |          | (435)     | 5,101      | 5,700     | 5,525     | 2,420     | 2,420     | 2,003     | 2,071                                 | 2,191          |
| Licences and Rights         -  | -  |          | -         | _          | -         | -         | -         | -         | _         | _                                     |                |
| Computer Equipment         -   |  |          |           |            | -         | -         |           | -         |           | -                                     | -              |
| Furniture and Office Equipment         3,019         4,029         4,287         4,900         4,400         4,400         4,500         4,707         4,99           Machinery and Equipment         3,240         9,639         10,644         7,650         6,550         6,550         4,552         4,762         4,90           Land         - <t< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>  | -  |          | -         | -          | -         | -         | -         | -         | -         | -                                     | -              |
| Machinery and Equipment<br>Transport Assets         3,240         9,639         10,644         7,650         6,550         4,552         4,762         4,93           Land         -   |  |          |           |            |           |           |           |           |           | -                                     | -              |
| Transport Assets         603         970         854         1,000         1,050         1,050         944         988         1,000           Land         - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>4,919</td>  |  |          |           |            | -         | -         |           |           |           |                                       | 4,919          |
| Land         -   |  |          |           |            |           |           |           |           |           |                                       | 4,976<br>1,032 |
| Zoo's, Marine and Non-biological Animals         -   |  |          | -         | - 570      | - 004     | -         | - 1,030   | -         | - 544     | - 500                                 | -              |
| Mature<br>Immature         -   |  |          | -         | _          | -         | -         | -         | -         | _         | _                                     | -              |
| Immature   |  |          | -         | _          | -         | -         | -         | -         | -         | -                                     | -              |
| Living Resources         -   |  |          | _         |            | _         | _         |           | -         |           | _                                     |                |
| TOTAL EXPENDITURE OTHER ITEMS         88,060         88,220         125,365         93,981         99,763         99,763         85,550         89,485         93,57           Renewal and upgrading of Existing Assets as % of total capex<br>Renewal and upgrading of Existing Assets as % of deprecn         42.6%         40.0%         30.4%         34.2%         41.8%         24.1%         47.2%         61.4%           Renewal and upgrading of Existing Assets as % of deprecn         98.4%         122.3%         51.2%         110.6%         124.2%         66.3%         78.1%         123.2%           R&M as a % of PPE         1.4%         2.3%         2.4%         2.1%         1.7%         1.5%         1.6%         1.7%   |  |          |           |            |           |           |           |           |           |                                       | -              |
| Renewal and upgrading of Existing Assets as % of total capex         42.6%         40.0%         30.4%         34.2%         41.8%         41.8%         24.1%         47.2%         61.4%           Renewal and upgrading of Existing Assets as % of deprecn         98.4%         122.3%         51.2%         110.6%         124.2%         66.3%         78.1%         123.2%           R&M as a % of PPE         1.4%         2.3%         2.4%         2.1%         1.7%         1.5%         1.6%         1.7%  |  |          |           |            |           |           |           |           |           |                                       |                |
| Renewal and upgrading of Existing Assets as % of deprecn         98.4%         122.3%         51.2%         110.6%         124.2%         66.3%         78.1%         123.2%           R&M as a % of PPE         1.4%         2.3%         2.4%         2.1%         1.7%         1.5%         1.6%         1.7%   | TOTAL EXPENDITURE OTHER ITEMS                                | <u> </u> | 88,060    | 88,220     | 125,365   | 93,981    | 99,763    | 99,763    | 85,550    | 89,485                                | 93,512         |
| Renewal and upgrading of Existing Assets as % of deprecn         98.4%         122.3%         51.2%         110.6%         124.2%         66.3%         78.1%         123.2%           R&M as a % of PPE         1.4%         2.3%         2.4%         2.1%         1.7%         1.5%         1.6%         1.7%   | Renewal and upgrading of Existing Assets as % of total capex |          | 42.6%     | 40.0%      | 30.4%     | 34.2%     | 41.8%     | 41.8%     | 24.1%     | 47.2%                                 | 61.4%          |
|  |  |          | 98.4%     | 122.3%     | 51.2%     | 110.6%    | 124.2%    | 124.2%    | 66.3%     | 78.1%                                 | 123.2%         |
| Renewal and upgrading and R&M as a % of PPE         6.0%         7.0%         5.5%         5.9%         6.1%         3.8%         4.5%         6.8%  |  |          |           |            |           |           |           |           |           |                                       |                |
|  | Renewal and upgrading and R&M as a % of PPE                  |          | 6.0%      | 7.0%       | 5.5%      | 5.9%      | 6.1%      | 6.1%      | 3.8%      | 4.5%                                  | 6.8%           |

#### NC452 Ga-Segonyana - Table A10 Basic service delivery measurement

| Description   | ### | 2020/21 | 2021/22          | 2022/23          | Cu                 | urrent Year 2023/2 | 24                    | 2024/25 Mediur         | n Term Revenue<br>Framework | & Expenditure             |
|---|-----|---------|------------------|------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
|   |     | Outcome | Outcome          | Outcome          | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Household service targets   | 1   |         |                  |                  |                    |                    |                       |                        |                             |                           |
| Water:<br>Piped water inside dwelling   |     | _       | 5,587            | 5,838            | 5,878              | 5,878              | _                     | 6,189                  | 6,480                       | 6,797                     |
| Piped water inside vare (but not in dwelling)   |     | -       | 4,516            | 4,719            | 4,719              | 4,932              | -                     | 5,193                  | 5,437                       | 5,703                     |
| Using public tap (at least min.service level)   | 2   | -       | 8,970            | 9,374            | 9,374              | 9,795              | -                     | 10,315                 | 10,799                      | 11,329                    |
| Other water supply (at least min.service level)   | 4   | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Minimum Service Level and Above sub-total   |     | -       | 19,073           | 19,931           | 19,970             | 20,605             | -                     | 21,697                 | 22,716                      | 23,829                    |
| Using public tap (< min.service level)  | 3   | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Other water supply (< min.service level)<br>No water supply   | 4   | -       | 19,073<br>6,482  | 19,931<br>6,774  | 20,065<br>6,819    | 20,065<br>6,819    | -                     | 21,128<br>7,180        | 22,121<br>7,518             | 23,205<br>7,886           |
| Below Minimum Service Level sub-total   |     | _       | 25,555           | 26,705           | 26,884             | 26,884             | -                     | 28,309                 | 29,639                      | 31,092                    |
| Total number of households  | 5   | -       | 44,628           | 46,636           | 46,854             | 47,488             | -                     | 50,005                 | 52,356                      | 54,921                    |
| Sanitation/sewerage:  |     |         | -                |                  |                    | -                  |                       |                        | -                           |                           |
| Flush toilet (connected to sewerage)  |     | _       | 4,152            | 4,339            | 4,538              | 4,538              | -                     | 4,779                  | 5,003                       | 5,249                     |
| Flush toilet (with septic tank)   |     | -       | 702              | 734              | 767                | 767                | -                     | 808                    | 846                         | 887                       |
| Chemical toilet   |     | -       | 282              | 295              | 308                | 308                | -                     | 325                    | 340                         | 356                       |
| Pit toilet (ventilated)   |     | -       | 3,488            | 3,645            | 3,812              | 3,812              | -                     | 4,015                  | 4,203                       | 4,409                     |
| Other toilet provisions (> min.service level)   |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Minimum Service Level and Above sub-total   |     | -       | 8,624            | 9,012            | 9,426              | 9,426              | -                     | 9,926                  | 10,392                      | 10,902                    |
| Bucket toilet   |     | -       | 468              | 489              | 468                | 468                | -                     | 493                    | 516                         | 541                       |
| Other toilet provisions (< min.service level)   |     | -       | 689              | 720              | 689                | 689                | -                     | 725                    | 759                         | 796                       |
| No toilet provisions<br>Below Minimum Service Level sub-total   |     | -       | 2,907<br>4,064   | 3,038<br>4,247   | 2,907<br>4,064     | 2,907<br>4,064     | -                     | 3,062<br>4,279         | 3,205<br>4,480              | 3,363 4,700               |
| Total number of households  | 5   | -       | 4,004            | 4,247            | 13,490             | 13,490             | -                     | 4,279                  | 14,873                      | 15,602                    |
|   |     | -       | 12,000           | 15,255           | 13,430             | 13,430             | -                     | 14,205                 | 14,075                      | 15,002                    |
| Energy:   |     |         |                  |                  |                    |                    |                       |                        |                             |                           |
| Electricity (at least min.service level)  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity - prepaid (min.service level)<br>Minimum Service Level and Above sub-total  |     | -       | -                | -                | -                  | -                  |                       | -                      | -                           | -                         |
| Electricity (< min.service level)   |     | _       | -                | _                | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity - prepaid (< min. service level)  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Other energy sources  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Below Minimum Service Level sub-total   |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Total number of households  | 5   | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Refuse:   |     |         |                  |                  |                    |                    |                       |                        |                             |                           |
| Removed at least once a week  |     | -       | 10,033           | 10,484           | 10,966             | 10,966             | -                     | 11,548                 | 12,090                      | 12,683                    |
| Minimum Service Level and Above sub-total   |     | -       | 10,033           | 10,484           | 10,966             | 10,966             | -                     | 11,548                 | 12,090                      | 12,683                    |
| Removed less frequently than once a week  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Using communal refuse dump  |     | -       | 23,382           | 24,434           | 25,557             | 25,557             | -                     | 26,912                 | 28,177                      | 29,557                    |
| Using own refuse dump   |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Other rubbish disposal  |     | -       | -                | -,               | -                  | -                  | -                     | - 1                    | - 1                         | -                         |
| No rubbish disposal<br>Below Minimum Service Level sub-total  |     | -       | 23,383           | 24,435           | 25,558             | 25,558             | -                     | 26,913                 | 28,178                      | 29,558                    |
| Total number of households  | 5   | -       | 23,383<br>33,416 | 24,435<br>34,920 | 36,525             | 25,558<br>36,525   | -                     | 38,460                 | 40,268                      | 42,241                    |
| Households receiving Free Basic Service   | 7   |         |                  |                  |                    |                    |                       |                        |                             |                           |
| Water (6 kilolitres per household per month)  | l ' | _       | -                | _                | -                  | -                  | -                     | -                      | -                           | -                         |
| Sanitation (free minimum level service)   |     | _       | -                | -                | _                  | -                  | -                     | -                      | -                           | -                         |
| Electricity/other energy (50kwh per household per month)  |     | -       | -                | _                | -                  | -                  | -                     | -                      | -                           | -                         |
| Refuse (removed at least once a week)   |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Informal Settlements  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Cost of Free Basic Services provided - Formal Settlements (R'000)   |     |         |                  |                  |                    |                    |                       |                        |                             |                           |
| Water (6 kilolitres per indigent household per month)   |     | -       | -                | -                | -                  | -                  | -                     |                        | -                           | -                         |
| Sanitation (free sanitation service to indigent households)<br>Electricity/other energy (50kwh per indigent household per month)          |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Refuse (removed once a week for indigent households)  |     | -       | -                | -                | -                  | -                  | _                     | _                      | -                           | _                         |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  |     | -       | -                | -                | -                  | -                  | -                     | -                      | _                           | -                         |
| Total cost of FBS provided  | 8   | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Highest level of free service provided per household  |     |         |                  |                  |                    |                    |                       |                        |                             |                           |
| Property rates (R value threshold)  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Water (kilolitres per household per month)  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Sanitation (kilolitres per household per month)   |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Sanitation (Rand per household per month)   |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity (kwh per household per month)   |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Refuse (average litres per week)  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Revenue cost of subsidised services provided (R'000)<br>Property rates (tarift adjustment) ( impermissable values per section 1/ of MPRA) | 9   | -       | _                | _                | -                  | -                  | _                     | _                      | _                           | -                         |
| Property rates exemptions, reductions and rebates and impermissable values in   |     |         |                  |                  |                    |                    |                       |                        |                             |                           |
| excess of section 17 of MPRA)   |     | 3,389   | 2,913            | 1,636            | 1,525              | 1,909              | 1,909                 | 2,003                  | 2,095                       | 2,189                     |
| Water (in excess of 6 kilolitres per indigent household per month)  |     | -       | 137              | 2                | 352                | 352                | 352                   | 390                    | 408                         | 427                       |
| Sanitation (in excess of free sanitation service to indigent households)  |     | 339     | 1,099            | 6                | 337                | 337                | 337                   | 374                    | 392                         | 409                       |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)   |     | -       | 12               | 516              | 2                  | 2                  | 2                     | 2                      | 2                           | 3                         |
| Refuse (in excess of one removal a week for indigent households)  |     | 460     | 954              | 29               | 780                | 780                | 780                   | 865                    | 905                         | 946                       |
| Municipal Housing - rental rebates  |     | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Housing - top structure subsidies   | 6   | -       | -                | -                | -                  | -                  | -                     | -                      | -                           | -                         |
| Other   |     |         |                  |                  |                    | -                  | -                     | -                      | -                           | -                         |
| Total revenue cost of subsidised services provided  |     | 4,188   | 5,116            | 2,190            | 2,996              | 3,380              | 3,380                 | 3,636                  | 3,803                       | 3,974                     |

# PART 2 SUPPORTING DOCUMENTATION

# 2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in Section 53 of the Act.

# Public participation and consultations with stakeholders

Local government policy and legislation put great emphasis on municipalities developing a culture of community participation and the creation of appropriate and relevant community participation mechanisms, processes and procedures.

The municipality strives to actively engage as many of its citizens as possible in its planning, budgeting, implementation and monitoring processes. The public consultative process was conducted during April 2024 in which the Mayor lead the Council and Administration to engage all the Wards to engage on the Integrated Development Plan and Budget.

The adopted budget (data strings) will be uploaded onto GoMuni. Hard copies will be placed at all the libraries and the municipal offices, to provide access to the budget to the community who do not have access to the internet. The adopted budget will also be published on the municipality's website.

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2023) a time schedule that sets out the process to revise the IDP and prepare the budget. The Mayor tabled in Council the required IDP and budget time schedule on 31 August 2023. Key dates applicable to the process are:

| Activity   | Coordinating<br>Department   | Responsibility            | Legislative<br>Requirement<br>and<br>Information | Target Date | Progress<br>against<br>targets<br>and<br>comments |
|--|------------------------------|---------------------------|--|-------------|---|
| Review and drafting<br>of the 2024/25 IDP<br>Framework and<br>process plans in | IDP/PMS<br>&Budget<br>Office | IDP/PMS&Budget<br>Manager | Internal<br>Processes                            | August 2023 | Achieved  |

| Activity  | Coordinating<br>Department                        | Responsibility   | Legislative<br>Requirement<br>and<br>Information | Target Date                   | Progress<br>against<br>targets<br>and<br>comments |
|---|---|--|--|-------------------------------|---|
| accordance with the relevant legislation  |   |  |  |                               |   |
| Attend Technical IGR<br>District Forum  | IDP Office  | Municipal<br>Manager and<br>Mayor  | IGR  |                               | Achieved  |
| Municipal Strategic<br>Session to deliberate<br>on (a) the 20/ 30-year<br>Spatial Development<br>Plan (SDP) and (b)<br>high level strategic<br>issues to redefine<br>Council's short-term<br>Strategic Agenda to<br>implement SDP.    | Office of the<br>MM                               | Mayor, EXCO,<br>Municipal<br>Manager,<br>Directors and<br>Senior Town<br>Planner | Internal<br>Process                              | November<br>2023              | Achieved  |
| Review and costing<br>of municipal rates<br>and tariffs.<br>Preparation of tariffs<br>and bulk resources.<br>9(Water Board),<br>electricity (NERSA).<br>To provide HOD's<br>with the previous year<br>operating<br>expenditure/income | CFO   | CFO and all<br>HOD's   | MFMA   | August                        | Achieved  |
| Convene IDP and<br>Budget Steering<br>Committee Meeting.<br>Discussion of Public<br>Participation Meeting<br>Processes.   | IDP& Budget<br>Office                             | IDP & Budget<br>Manager  | MSA Ch 5   | Sept 2023                     | Achieved  |
| PMS Coordinating<br>Meeting   | PMS<br>Manager                                    | PMS Manager  | Internal<br>Process                              | August                        | Achieved  |
| IDPPublicParticipationMeetings.Communicate CapitalProjects per Ward on2023/24budget,Reconfirmandreviewservicedelivery/developmentpriorities.  | IDP/PMS<br>Office and<br>Office of the<br>Speaker | IDP Coordinator<br>HOD's<br>Ward Councillors<br>Mayor                            | MS Ch5 29  | Oct/Nov<br>2023 & Feb<br>2024 | Achieved  |
| Tabling of 2024/2025IDP/PMS&BudgetProcessPlanproval,includingtimeschedulesforIDP/BudgetPublic   | Municipal<br>Manager                              | Council  | MFMA<br>21(1)(b)                                 | August 2023                   | Achieved  |

| Activity   | Coordinating<br>Department | Responsibility   | Legislative<br>Requirement<br>and<br>Information | Target Date   | Progress<br>against<br>targets<br>and<br>comments |
|--|----------------------------|--|--|---|---|
| participation<br>meetings.   |                            |  |  |   |   |
| Submit the monthly<br>report to PT, NT and<br>other stakeholders<br>within 10 working<br>days  |                            | CFO  | MFMA 71  | On monthly<br>basis<br>(01/07/2023<br>–<br>30//06/2024) | Achieved  |
| Compile and submit<br>municipal audit file<br>(AFS included) to<br>AG  |                            | Municipal<br>Manager   | MFMA   | 31 August<br>2023                                       | Achieved  |
| Place quarterly<br>(s52) report on the<br>budget<br>implementation on<br>the municipal   |                            | BTO &MM's<br>Office  | MFMA 75<br>(1)k                                  | On<br>quarterly<br>basis<br>(01/07/2023<br>–            | Achieved  |
| website  |                            |  |  | 30//06/2024)  |   |
| Advertise the budget<br>process and dates of<br>IDP/Budget Public<br>meetings on<br>Municipal Website.   | IDP Office                 | IDP &<br>MM's Office   | MSA and<br>MFMA                                  | September<br>2023                                       | Achieved  |
| Forward IDP/Budget<br>process plan (hard<br>and electronic<br>copies) to National,<br>Provincial Treasury<br>and COGHSTA after<br>approval.  | IDP/BTO                    | IDP&<br>BTO  | MFMA 28(7)                                       | September<br>2023                                       | Achieved  |
| Convene IDP<br>Representative<br>Forum Meeting   | IDP Office                 | Mayor, Municipal<br>Manager and<br>IDP/PMS<br>Manager          | Internal<br>Process                              | Sept 2023   | Achieved  |
| IDP Road shows in all<br>Wards 1-14.<br>Discuss, scrutinise<br>and prioritize<br>community needs as<br>outcome of IDP/<br>Budget public<br>engagement<br>sessions.<br>Escalate community<br>needs relating to<br>national/ provincial<br>mandates to relevant<br>organ(s) of state | IDP/PMS &<br>Budget Office | Mayor, Municipal<br>Manager and<br>IDP/PMS &<br>Budget Manager | MSA  | Oct/Nov2023<br>&Jan/Feb<br>2024                         | Achieved  |
| IDP Steering<br>Committee Meeting  | IDP Manager                | IDP Manager  | Internal<br>Process                              | November<br>2023  | Achieved  |
| IDP Representative<br>Forum Meeting  | IDP Manager                | IDP Manager  | Internal<br>Process                              | November<br>2023  | Achieved  |

| Activity   | Coordinating<br>Department | Responsibility                    | Legislative<br>Requirement<br>and<br>Information | Target Date                           | Progress<br>against<br>targets<br>and<br>comments |
|--|----------------------------|-----------------------------------|--|---------------------------------------|---|
| Adjustment Budget:<br>Income / Expenditure<br>inputs and statistics<br>to be returned to<br>Budget Office  | All<br>Departments         | BTO &HOD's                        | Internal<br>Process                              | December<br>2023                      | Achieved  |
| Managers<br>identify/create<br>Projects as outcome<br>of the prioritisation of<br>development needs<br>during IDP public<br>engagements<br>sessions with<br>projected budget<br>allocations. | All<br>Departments         | CFO/ HOD's                        | MSA  | Nov / Dec<br>2023<br>&Jan/Feb<br>2024 | Achieved  |
| Mid-year<br>performance review<br>session  | Municipal<br>Manager       | Mayor and<br>Municipal<br>Manager | MSA  | January<br>2024                       | Achieved  |

# 2.2 OVERVIEW OF ALIGNMENT OF BUDGET WITH IDP

The IDP is Ga-Segonyana Local Municipality's principal strategic planning instrument, which directly guides and informs its planning, budgeting, and budget implementation and monitoring. This framework is rolled out into planning statements covering the five-year objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan.

In compiling the IDP, the Municipality considered the 5 key performance areas for local government as determined by the National Cabinet, which are:

- I. KPA1: Institutional Development and Organizational Development;
- II. KPA2: Good Governance and Public Participation;
- III. KPA3: Basic Service Delivery and Infrastructure Development;
- IV. KPA4: Financial Viability and Financial Accountability;
- V. KPA5: Local Economic Development;

The IDP is reviewed annually to inculcate a democratic approach to local governance by ensuring all stakeholders get an opportunity to voice their opinions in influencing the shape, form, direction and pace of development in the municipality. The municipality is committed to addressing the needs of the people and values the inputs from communities and stakeholders.

The process plan specified timeframes, actions and procedures and appropriate mechanisms for public participation and alignment.

In compliance with the Municipal Structures Act (1998) and Municipal Financial Management Act (2003), our municipal budget is informed and aligned to the IDP objectives. The IDP determines and prioritizes the needs of the community. The budgetary allocations for both the capital and operating expenditure are undertaken in a manner that will not only ensure that our IDP outcomes are achieved but also to ensure that our municipality's vision is realized. Tables SA4, SA5 and SA6 provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure and capital expenditure.

# The figure as depicted in tables below visually represents the link between the IDP and the Budget

| Strategic Objective   | 2023/2  | 2023/24 Medium Term |         |  |
|---|---------|---------------------|---------|--|
|   | Budget  | Budget              | Budget  |  |
|   | Year    | Year +1             | Year +2 |  |
| R thousand  | 2023/24 | 2024/25             | 2025/26 |  |
| KPA: Institutional Development and Organisational Development | 8 000   | 8 368               | 8 753   |  |
| KPA: Local Economic Development                               | 1 600   | 1 674               | 1 751   |  |
| KPA: Good Governance and Public Participation                 | 8 073   | 2 531               | 8 880   |  |
| KPA: Basic Service Delivery and Infrastructure Development    | 474 012 | 455 706             | 464 858 |  |
| KPA: Financial Viability and Accountability                   | 24 353  | 25 486              | 26 662  |  |
| Allocations to other priorities                               | 112 655 | 167 794             | 170 038 |  |
| Total Revenue (excluding capital transfers and contributions) | 628 693 | 661 558             | 680 941 |  |
|   |         |                     |         |  |
|   |         |                     |         |  |
|   |         |                     |         |  |

NC452 - Ga-Segonyana Municipality - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objective   | 2023/2  | 24 Medium | Term    |  |
|---|---------|-----------|---------|--|
|   | Budget  | Budget    | Budget  |  |
|   | Year    | Year +1   | Year +2 |  |
| R thousand  | 2023/24 | 2024/25   | 2025/26 |  |
| KPA: Institutional Development and Organisational Development | 33 519  | 35 061    | 36 662  |  |
| KPA: Local Economic Development                               | 4 077   | 4 264     | 4 456   |  |
| KPA: Good Governance and Public Participation                 | 3 195   | 3 342     | 3 494   |  |
| KPA: Basic Service Delivery and Infrastructure Development    | 292 148 | 304 479   | 318 296 |  |
| KPA: Financial Viability and Accountability                   | 16 936  | 17 751    | 18 587  |  |
| Allocations to other priorities                               | 336 212 | 362 092   | 376 278 |  |
| Total Revenue (excluding capital transfers and contributions) | 686 087 | 726 989   | 757 773 |  |
|   |         |           |         |  |
|   |         |           |         |  |

| NC452 - Ga-Segonyana Municipality - Supporting Table SA6 Reconciliation of IDP strategic obje | ctives and                              | budget (ca | apital expe | nditure) |
|---|---|------------|-------------|----------|
| Strategic Objective   | Strategic Objective 2023/24 Medium Term |            |             |          |
|   | Budget                                  | Budget     | Budget      |          |
|   | Year                                    | Year +1    | Year +2     |          |
| R thousand  | 2023/24                                 | 2024/25    | 2025/26     |          |
| KPA: Institutional Development and Organisational Development                                 |   |            |             |          |
| KPA: Local Economic Development   |   |            |             |          |
| KPA: Good Governance and Public Participation   |   |            |             |          |
| KPA: Basic Service Delivery and Infrastructure Development                                    | 160 388                                 | 103 748    | 131 563     |          |
| KPA: Financial Viability and Accountability   |   |            |             |          |
| Allocations to other priorities   | 5 025                                   | -          | -           |          |
| Total Revenue (excluding capital transfers and contributions)                                 | 165 413                                 | 103 748    | 131 563     |          |

# 2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance, the municipality has developed performance management system for Section 56 & 57 Managers and Line managers.

| NC452 - Gasegonyana Municipality - Supporting Table SA7 Measureab       | le performa     | ance objectives        |                           |                           |
|---|-----------------|------------------------|---------------------------|---------------------------|
|   | Unit of         | 2024/25 Medi           | um Term Revenu            | e & Expenditure           |
| Description   | measure<br>ment | Budget Year<br>2024/25 | Budget Year +1<br>2025/26 | Budget Year +1<br>2026/27 |
| KPA: Institutioanl Development and Organisational<br>Development        |                 |                        |                           |                           |
| LABOUR RELATIONS  |                 |                        |                           |                           |
| Disciplinary cases finalized within 90 days by 30 June 2025.            | Days            | 360.00                 | 360.00                    | 360.00                    |
| LLF meetings held by 30 June 2025                                       | Number          | 4.00                   | 4.00                      | 4.00                      |
| EMPLOYEE ASSISTANCE PROGRAMME (EAP)                                     |                 |                        |                           |                           |
| Number of Employee wellness campaigns conducted by 30 June 2025.        | Number          | 2.00                   | 2.00                      | 2.00                      |
| TRAINING AND SKILLS DEVELOPMENT   |                 |                        |                           |                           |
| Work skills plan developed and submitted to LGSETA by 30<br>April 2025. | Date            | 2025/04/30             | 2026/04/30                | 2027/04/30                |
| Number of Employees trained by 30 June 2025.                            | number          | 50.00                  | 50.00                     | 50.00                     |
| IT AND SUPPORT  | 1               |                        |                           |                           |
| Documents uploaded on the Municipal website by 30                       | number          | 4.00                   | 4.00                      | 4.00                      |
| June 2025.  |                 |                        |                           |                           |
| SPECIAL PROJECTS  | J               |                        |                           |                           |
| Number of Mayor's special projects held by 30 June 2025.                | number          | 6.00                   | 6.00                      | 6.00                      |
| Newsletters developed by 30 June 2025                                   | number          | 4.00                   | 4.00                      | 4.00                      |
| KPA: Local Economic Development   |                 | 1.00                   | 1.00                      | 1.00                      |
|   |                 |                        |                           |                           |
| Number of Businesses inspections conducted for                          | number          | 120.00                 | 120.00                    | 120.00                    |
| compliance by 30 June 2025.   |                 |                        |                           |                           |
| SMMEs   | 1               |                        |                           |                           |
| Number of Tourism awareness campaigns conducted by 30 June 2025.        | number          | 6.00                   | 6.00                      | 6.00                      |
| Number of Meetings held per ward committee by 30 June 2025.             |                 | 60.00                  | 60.00                     | 60.00                     |

| KPA: Good Governance and Public ParticipationRISK MANAGEMENTStrategic risk assessments/reviews conducted by 30 June2025.Operational risk assessments/reviews conducted by 30June 2025.INTEGRATED DEVELOPMENT PLANNINGIDP/PMS/Budget process plan approved by 31st August             | number                         |                        |                        |                        |
|--|--------------------------------|------------------------|------------------------|------------------------|
| Strategic risk assessments/reviews conducted by 30 June<br>2025.<br>Operational risk assessments/reviews conducted by 30<br>June 2025.<br>INTEGRATED DEVELOPMENT PLANNING  | number                         |                        |                        |                        |
| 2025.<br>Operational risk assessments/reviews conducted by 30<br>June 2025.<br>INTEGRATED DEVELOPMENT PLANNING   | nambor                         | 4.00                   | 4.00                   | 4.00                   |
| Operational risk assessments/reviews conducted by 30<br>June 2025.<br>INTEGRATED DEVELOPMENT PLANNING  |                                | 1.00                   | 1.00                   | 1.00                   |
| June 2025.<br>INTEGRATED DEVELOPMENT PLANNING  |                                | 4.00                   | 4.00                   | 4.00                   |
| INTEGRATED DEVELOPMENT PLANNING  |                                | 1.00                   | 1.00                   | 1.00                   |
|  |                                |                        |                        |                        |
| TDI /1 M3/ Dodger process plan approved by S131 August   | DATE                           | 2024/08/30             | 2025/08/30             | 2026/08/30             |
| 2024.  | Ditte                          | 202 1100100            | 2020/00/00             | 2020/00/00             |
| ANTI-CORRUPTION  | 1                              |                        |                        |                        |
| Fraud Prevention Policy Annually reviewed and submitted  | DATE                           | 2025/06/30             | 2026/06/30             | 2027/06/30             |
| to council by 30 June 2025.  | DATE                           | 2020/00/00             | 2020/00/00             | 2021100/00             |
| KPA: Basic Service Delivery and Infrastructure   |                                |                        |                        |                        |
| Development  |                                |                        |                        |                        |
| ELECTRICAL CONNECTION  |                                |                        |                        |                        |
| Electrification of 1701 households for 150 Bankhara  | Number                         | 1701.00                | 1701.00                | 1701.00                |
| Bodulong,701 Seven miles & Diamond View 850 by 30 June   |                                |                        |                        |                        |
| 2025.  |                                |                        |                        |                        |
| WATER MANAGEMENT   | 1                              |                        |                        |                        |
| Report on Dikgweng Donkerhook bulk water supply (Ward  | Number                         | 1.00                   |                        |                        |
| 12) by June 2025.  |                                |                        |                        |                        |
| Report on Mapoteng: diamond view – Extension of water  | Number                         | 1.00                   |                        |                        |
| supply network by 30 June 2025.(multyear)  |                                |                        |                        |                        |
| Replacement of faulty metres (replacement of the old   | Number                         | 200.00                 | 200.00                 | 200.00                 |
| water meter with the new meters) by June 2025.   |                                |                        |                        |                        |
| WASTE WATER MANAGEMENT   |                                |                        |                        |                        |
| Installation of 400 lined double pit   | Number                         |                        | 1.00                   | 1.00                   |
| WASTE MANAGEMENT   |                                |                        |                        |                        |
| Households provided with door-to-door waste collection   | Number                         | 24000.00               | 24000.00               | 24000.00               |
| by 30 June 2025  |                                |                        |                        |                        |
| ROADS  |                                |                        |                        |                        |
| Upgrading of gravel internal road to paved road in   | Number                         | 1.00                   | 0.00                   | 0.00                   |
| Maruping Tsago section completed by 30 June 2025.(   |                                |                        |                        |                        |
| Multiyear)   |                                |                        |                        |                        |
|  | Kilometers                     | 1000M                  | 1000M                  | 1000M                  |
| Patching and resealing of existing tarred roads by 30 June   |                                |                        |                        |                        |
| 2025.  |                                |                        |                        |                        |
| 2023.  |                                |                        |                        |                        |
| LIBRARY  | Number                         | 32.00                  | 32.00                  | 32.00                  |
|  |                                |                        |                        |                        |
| LIBRARY  |                                | 100.0%                 | 100.0%                 | 100.0%                 |
|  |                                |                        |                        | 100.070                |
| LIBRARY<br>Library awareness campaigns conducted by 30 June 2025.  |                                |                        |                        | 100.070                |
| LIBRARY<br>Library awareness campaigns conducted by 30 June 2025.<br>Number of participants attending library programmes held  |                                |                        |                        | 100.070                |
| LIBRARY<br>Library awareness campaigns conducted by 30 June 2025.<br>Number of participants attending library programmes held<br>by 30 June 2025.  |                                | 100.0%                 | 100.0%                 | 100.0%                 |
| LIBRARY<br>Library awareness campaigns conducted by 30 June 2025.<br>Number of participants attending library programmes held<br>by 30 June 2025.  | %                              | 100.0%                 | 100.0%                 |                        |
| LIBRARY<br>Library awareness campaigns conducted by 30 June 2025.<br>Number of participants attending library programmes held<br>by 30 June 2025.<br>DISASTER MANAGEMENT   | %                              | 100.0%                 | 100.0%                 |                        |
| LIBRARY<br>Library awareness campaigns conducted by 30 June 2025.<br>Number of participants attending library programmes held<br>by 30 June 2025.<br>DISASTER MANAGEMENT<br>Emergency incidents attended to within an hour   | %                              | 100.0%                 | 100.0%                 |                        |
| LIBRARY<br>Library awareness campaigns conducted by 30 June 2025.<br>Number of participants attending library programmes held<br>by 30 June 2025.<br>DISASTER MANAGEMENT<br>Emergency incidents attended to within an hour<br>expressed as a % of incidents reported by 30 June 2025 | %                              | 100.0%                 | 100.0%                 |                        |
| by 30 June 2025<br><b>ROADS</b><br>Upgrading of gravel internal road to paved road in<br>Maruping Tsago section completed by 30 June 2025.(<br>Multiyear)<br>Patching and resealing of existing tarred roads by 30 June  | Number<br>Kilometers<br>Number | 1.00<br>1000M<br>32.00 | 0.00<br>1000M<br>32.00 | 0.00<br>1000M<br>32.00 |

| KPA: Financial Viability and Accountability             |        |            |            |            |
|---|--------|------------|------------|------------|
| FREE BASIC SERVICES                                     |        |            |            |            |
| Number of indigent campaigns conducted by 30 June       | Number | 2.00       | 2.00       | 2.00       |
| 2025.   |        |            |            |            |
| BUDGETING   |        |            |            |            |
| 2024/2025. Adjusted budget submitted to Council for     | DATE   | 2025/02/28 | 2026/02/28 | 2027/02/28 |
| approval by 28 February 2025                            |        |            |            |            |
| 2025/2026 draft budget tabled to council by 31 March    | DATE   | 2025/03/31 | 2026/03/31 | 2027/03/31 |
| 2025.   |        |            |            |            |
| 2025/26 budget tabled to council for approval by the 31 | DATE   | 2025/05/31 | 2026/05/31 | 2027/05/31 |
| May 2025  |        |            |            |            |
| Performance and budget reports submitted to council by  | Number | 1.00       | 1.00       | 1.00       |
| 30 June 2025.   |        |            |            |            |
| Annual Financial Statements submitted to the Auditor    | DATE   | 2024/08/31 | 2025/08/31 | 2026/08/31 |
| General by 31 August 2025                               |        |            |            |            |
| DEBT COLLECTION   |        |            |            |            |
| Receipts from debtors expressed as a % of total revenue | %      | 90.0%      | 90.0%      | 90.0%      |
| for the period from 1 July 2024 to 30 June 2025.        |        |            |            |            |
| Supplementary valuations conducted by 30 June 2025      | Number | 1.00       | 1.00       | 1.00       |

# 2.3.1. KEY FINANCIAL RATIOS

# i. Borrowing management

Capital expenditure in local government can be funded by capital grants, own revenue and long-term borrowings. The municipality to raise long term borrowing is largely dependent on its creditworthiness and financial position.

Increasing debt and declining collection rate could have a negative impact on the future borrowing of the municipality, in particular the municipality's ability to meet its borrowing obligations. Stringent measure must be put in place to curb the increasing debt.

# ii. Liquidity

**Current Ratio** is a measure of the municipality's ability to pay shortterm obligations with its short-term assets. The higher the ratio, the better the municipality's ability to adhere to its short-term obligations. National Treasury has set a current ratio minimum of 1.5 in circular 71. For the 2024/25 MTREF the ratio is expected to be 1.3.

**The liquidity ratio** is a measure of the ability of the municipality to utilize cash and cash equivalents to extinguish or retire its current liabilities immediately. Ideally the municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of a minimum of 1.5. Ga-Segonyana Municipality's liquidity ratio is at an average of 1.3

# **Revenue management**

As part of the financial sustainability strategy, an aggressive revenue management and enhancement project has been embarked upon to increase cash inflow, not only from current billings but also from debtors that are in arrears in excess of 90 days.

# iii. Creditors management

The Municipality has managed to ensure that creditors are settled within the legislated 30 days of invoice.

# iv. Other Indicators

# • Employee costs

The employee related costs represent 38% of the total expenditure budget.

# • Repairs & Maintenance

Repairs and Maintenance equate 3.% of the total operating budget which is acceptable. The municipality strives to maintain its infrastructure assets to prolong useful live.

# 2.3.2. Free Basic Services: basic social services package for Indigent households

The social package assists residents that have difficulty paying for services and are registered as indigent households in terms of the Indigent Policy of the Municipality. Only registered indigents qualify for the free basic services.

For indigent households, the threshold to qualify for free basic services is an income of less than R4,121 per household.

In terms of the municipality's indigent policy, registered households are entitled to 6kl free water and 50 kWh of electricity, are fully subsided for basic charge services. Further detail relating to the number of households receiving free basic services and cost thereof is contained in Table 26 MBRR A10 (Basic Service Delivery Measurement).

# 2.4 Overview of Budget related policies

The Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

The MFMA and the Municipal Budget and Reporting Regulations require budget related policies to be reviewed, and where applicable, to be updated on an annual basis. The main purpose of budget related policies is to govern and guide the budget process and inform the projections of the medium term. The following are budget related policies which have been approved by Council, or have been reviewed /amended and / or are currently being reviewed amended in line with National Guidelines and other legislation.

# • Indigent Policy (Appendix A)

The objective of this policy is to ensure that the provision of basic services to the community in a sustainable manner within the financial and administrative capacity of the Council. Establish the framework for the identification and management of indigent households including an economic rehabilitation plan. The provision of procedures and guidelines for the subsidisation of basic charges to indigent households

# • Tariff Policy (Appendix B)

The Municipal Systems Act requires a Municipality to have a Tariff Policy on the levying of fees for Municipal services provided by the municipality itself or by way of service delivery agreement, and which complies with the provisions of that Act, the Municipal Finance Management Act and other applicable legislation.

# • Credit control and Debt Collection Policy (Appendix C)

The primary objective of this policy is to ensure that all monies due and payable to the municipality in respect of services are collected efficiently and promptly. As required in terms of section 97 of the Municipal Systems Act, the credit control and debt collection policy for the 2024/25 financial year has been reviewed and the policy is to be adopted with the current budget

# Property Rates policy (Appendix D)

National Treasury's MFMA Circular No. 51 deals, inter alia with the implementation of the Municipal Property Rates Act, with the regulations issued by the Department of Co-operative Governance. These regulations came into effect on 1 July 2009 and prescribe the rate ratio for the non-residential categories, public service infrastructure and agricultural properties relative to residential properties to be 0,25:1.

# • Budget and Virement Policy (Appendix E)

The Budget and Virement Policy aims to empower senior managers with an efficient financial and budgetary amendment and control system to ensure optimum service delivery within the legislative framework of the MFMA and the town's system of delegations.

# • Asset Management Policy (Appendix F)

The objective of this policy is to ensure that assets of the Municipality are properly managed and accounted for.

# • Supply Chain Policy (Appendix G)

This policy provides a framework for procuring goods or services, disposing goods no longer needed, selecting contractors to provide assistance in the provision of municipal services otherwise than in circumstances where Chapter 8 of the Municipal Systems Act applies or selects external mechanisms referred to in section 80 (1) (b) of the Municipal Systems Act for the provision of municipal services in circumstances contemplated in section 83 of that Act.

# • Funding and Reserve Policy (Appendix H)

The municipality's objective is to maintain, through proper maintenance and replacement measures, existing levels of service and to improve and implement services which are neglected or non – existent.

The municipality, however, recognizes the importance of providing to the municipality itself, as well as its creditors, financiers, staff, and general public a measure of protection for future losses, as well as providing the necessary cash resources for future capital replacements and other current and non-current liabilities.

This policy aims to provide for such measure of protection by creating certain reserves.

# • Borrowing Policy (Appendix I)

This policy addresses all relevant principles and processes to be followed when obtaining short- and long-term Borrowing, to ensure sufficient management of Borrowing. The objectives of this policy are to ensure optimal performance with the lowest posible risk through managing the Borrowing, and to ensure accountability, responsibility and transparency throughout the process.

# • Cash Management and Investment Policy (Appendix J)

The objectives of the policy are to ensure optimal performance with the least possible risk, in managing and investing the cash resources of the municipality and to ensure transparency, accountability and appropriate lines of responsibility in the process.

# 2.5 Overview of Budget Assumptions

The budget assumptions are made taking into account the historical trends, current economic indicators, the political directions, developmental and service delivery needs of the municipality, including those of the community. Interest rates, information, grants gazetted and the collection rate form the basis of the budget assumptions.

Budget assumptions and parameters are determined in advance of the budget process to allow budgets to be constructed to support the achievement of the longer-term financial and strategic targets. The assumptions and principles applied in the development of this budget are mainly based upon guidelines from National Treasury (inflation and growth) and other external bodies such as the National Electricity Regulator of South Africa (NERSA.

The municipal fiscal environment is influenced by a variety of macroeconomic control measures. National Treasury determines the ceiling of year-on-year increases in the total operating budget, whilst NERSA regulates electricity tariff increases. Various government departments also affect municipal service delivery through the level of grants and subsidies

To fund its operational costs as well as make sustainable contribution to municipal infrastructure investment, the municipality relies on grants and subsidies made available by National Treasury for the execution of its capital plan. The funding strategy is reviewed annually to determine the most affordable level at which the municipality can operate optimally taking the fiscal overview, economic climate, National and Provincial influences, IDP and other legislative imperatives, internal governance and community consultation into account in its deliberations

Integration of service delivery between national, provincial and local government is critical to ensure focused service delivery, therefore various measures have been implemented to align IDPs as well as provincial and national strategies around priority spatial interventions

| MACROECONO    | OMIC PERF | ORMANCE  | AND PROJE | CTIONS 202 | 22-2027 |
|---------------|-----------|----------|-----------|------------|---------|
| Fiscal Year   | 2022/23   | 2023/24  | 2024/25   | 2025/26    | 2026/27 |
|               | Actual    | Estimate |           | Forecast   |         |
| CPI Inflation | 6.90%     | 6.00%    | 4.90%     | 4.60%      | 4.60%   |

# The following key assumptions underpinned the preparation of the medium-term budget:

# 2.6 OVERVIEW OF BUDGET FUNDING

National Treasury requires the municipality to assess its financial sustainability against different measures that look at various aspects of financial health of the municipality. Support Table SA10 below sets to evaluate the budget as its compliance to Sections 18 and 19 of the MFMA. The following measures are discussed below.

# 2.6.1 OPERATING REVENUE

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The Municipality derives most of its operational revenue from the provision of goods and services such as water, electricity, sanitation and solid waste removal, property rates, operating and capital grants from organs of state and other minor charges (such as building plan fees, sale of stands, licenses and permits etc).

# 2.6.2 Cash/Cash equivalent position

If the municipality's forecast cash position is negative, for any year of the Medium-term budget, the budget is very unlikely to meet MFMA requirements or be sustainable and could indicate a risk of non-compliance with Section 45 of the MFMA, which deals with the repayment of short-term debt at the end of the financial year The Municipality forecast a positive cash position as per the budgeted cash flow statement for 2024/25 MTREF.

# 2.7 EXPENDITURE ON GRANT ALLOCATIONS AND GRANT PROGRAMMES

The following grants allocated to the municipality in terms of the 2024/25 Division of Revenue Act have been included in the medium-term budget:

Funding is availed from National and Provincial government for service delivery projects with prescribed conditions attached to it, which inter alia means that the funding cannot be used for any other purpose, except for the approved projects as pertained in the business plan submitted

| Description                                | 2024/25 Medi           | um Term Revenue<br>Framework | & Expenditure             |
|--|------------------------|------------------------------|---------------------------|
| R thousand                                 | Budget Year<br>2024/25 | Budget Year +1<br>2025/26    | Budget Year +2<br>2026/27 |
| RECEIPTS:                                  |                        |                              |                           |
| <b>Operating Transfers and Grants</b>      |                        |                              |                           |
| National Government:                       | 252 120                | 267 694                      | 269 298                   |
| Local Government Equitable Share           | 244 849                | 250 982                      | 253 900                   |
| Finance Management                         | 3 000                  | 2 000                        | 3 000                     |
| EPWP Incentive                             | 1 271                  | _                            | _                         |
| Municipal Infrastructure Grant (MIG)       | 3 000                  | 14 712                       | 12 398                    |
| Provincial Government:                     | 1 300                  | 1 328                        | 1 443                     |
| Sport and Recreation                       | 1 300                  | 1 328                        | 1 443                     |
| Total Operating Transfers and Grants       | 253 420                | 269 022                      | 270 741                   |
| Capital Transfers and Grants               |                        |                              |                           |
| National Government:                       | 147 688                | 104 748                      | 131 563                   |
| Municipal Infrastructure Grant (MIG)       | 58 505                 | 50 748                       | 57 563                    |
| Neighbourhood Development Partnerst        | 1 000                  | 1 000                        | 10 000                    |
| Water Services Infrastructure Grant        | 31 000                 | 35 000                       | 50 000                    |
| Integrated National Electrification Progra | 53 183                 | 15 000                       | 14 000                    |
| Energy Efficiency and Demand Manage        | 4 000                  | 3 000                        | -                         |
| TOTAL RECEIPTS OF TRANSFERS & G            | 401 108                | 373 770                      | 402 304                   |

# 2.8 COUNCILLORS AND EMPLOYEE 'S BENEFITS

The general staff is remunerated in terms of the Tuned Assessment of Skills and Knowledge (TASK) with entry level being T6 and the highest level being T18, being middle management of the organization.

The Directors and the Municipal Manager, being the Senior Management of the organization, are remunerated in terms of the Upper Limits Gazette as adopted by Council with the concurrence of the MEC of COGHSTA in the province

Councilors are remunerated based on the upper limits gazette for the remuneration of public office bearers.

| NC452 Ga-Segonyana - Supporting                  | Table \$ | SA23 | Salaries, al | lowances &   | benefits (po | litical offic | e bearers/co | ouncillors/se | nior managers) |
|--|----------|------|--------------|--------------|--------------|---------------|--------------|---------------|----------------|
| Disclosure of Salaries, Allowances & Benefits 1. | Ref      |      | Salary       | Contribution | Allowance    | Performan     | In-kind      | Total         |                |
| Rand per annum                                   |          |      |              | s            | s            | ce            | benefits     | Package       |                |
|  |          | No.  |              | 1.           |              | Bonuses       |              | 2.            |                |
| Councillors                                      | 3        |      |              |              |              |               |              |               |                |
| Speaker  | 4        | 1    | 709 097      | 7872         | 173 387      | -             | -            | 890 356       |                |
| Chief Whip                                       |          | 1    | 648 624      | 5568         | 115 116      | -             | -            | 769 308       |                |
| Executive Mayor                                  |          | 1    | 762 546      | 6840         | 329 360      | -             | -            | 1 098 746     |                |
| Deputy Executive Mayor                           |          | -    | -            | -            | -            | -             | -            | 0             |                |
| Executive Committee                              |          | 1    | 2 928 764    | 25440        | 401 119      | -             | -            | 3 355 323     |                |
| Total for all other councillors                  |          | 1    | 7 665 190    | 76824        | 1 742 402    | -             | -            | 9 484 416     |                |
| Total Councillors                                | 8        | 5    | 12 714 221   | 122 544      | 2 761 384    | 0             | 0            | 15 598 149    |                |
| Senior Managers of the Municipality              | 5        |      |              |              |              |               |              |               |                |
| Municipal Manager (MM)                           |          | 1    | 1 458 852    | 16 236       | 224 400      | 141 141       | -            | 1 840 629     |                |
| Chief Finance Officer                            |          | 1    | 1 187 316    | 16 344       | 270 000      | 157 350       | -            | 1 631 010     |                |
| Director Corporate Services                      |          |      | 1 098 276    | 23 316       | 185 964      | 125 880       |              | 1 433 436     |                |
| Director Community Services                      |          |      | 927 046      | 2 480        | 338 906      | 104 900       |              | 1 373 332     |                |
| Director Infrastructure Services                 |          |      | 1 079 832    | 12 816       | 17 400       | 157 350       |              | 1 267 398     |                |
|  |          |      |              |              |              |               |              | -             |                |
| Total Senior Managers of the Municipality        | 8,1      | 2    | 5 751 322    | 71 192       | 1 036 670    | 686 621       |              | 7 545 805     |                |
| TOTAL COST OF COUNCILLOR, DIRECTOR and           | 10       | 7    | 18 465 543   | 193 736      | 3 798 054    | 686 621       | 0            | 23 143 954    |                |
| EXECUTIVE  |          |      |              |              |              |               |              |               |                |

# 2.9 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Monthly target for Revenue and Expenditure

| NC452 Ga-Segonyana - Supporting T            | Table | SA25 Bud | lgeted mor | nthly rever | nue and ex | penditure     |              |            |          |        |        |        |        |                        |
|--|-------|----------|------------|-------------|------------|---------------|--------------|------------|----------|--------|--------|--------|--------|------------------------|
| Description                                  | ###   |          |            |             |            |               |              |            |          |        |        |        |        | Medium                 |
| R thousand                                   |       |          |            |             |            |               | Budget Ye    | ar 2024/25 |          |        |        |        |        | Term<br>Revenue        |
|  |       | July     | August     | Sept.       | October    | Novem b<br>er | Decemb<br>er | January    | February | March  | April  | Мау    | June   | Budget Year<br>2024/25 |
| Revenue                                      |       |          |            |             |            |               | ••           |            |          |        |        |        |        |                        |
| Exchange Revenue                             |       |          |            |             |            |               |              |            |          |        |        |        |        |                        |
| Service charges - Electricity                |       | 15 352   | 14 352     | 14 352      | 13 352     | 13 352        | 13 352       | 13 352     | 13 352   | 13 352 | 15 352 | 15 352 | 15 730 | 170 602                |
| Service charges - Water                      |       | 3 983    | 3 983      | 3 983       | 3 983      | 3 983         | 3 983        | 3 983      | 3 983    | 3 983  | 3 983  | 3 983  | 3 980  | 47 793                 |
| Service charges - Waste Water Management     |       | 2 232    | 2 232      | 2 2 3 2     | 2 232      | 2 232         | 2 232        | 2 232      | 2 232    | 2 232  | 2 232  | 2 232  | 2 231  | 26 783                 |
| Service charges - Waste Management           |       | 1 384    | 1 384      | 1 384       | 1 384      | 1 384         | 1 384        | 1 384      | 1 384    | 1 384  | 1 384  | 1 384  | 1 384  | 16 608                 |
| Sale of Goods and Rendering of Services      |       | 219      | 219        | 219         | 219        | 219           | 219          | 219        | 219      | 219    | 219    | 219    | 222    | 2 631                  |
| Interest earned from Receivables             |       | 813      | 813        | 813         | 813        | 813           | 813          | 813        | 813      | 813    | 813    | 813    | 808    | 9 751                  |
| Interest earned from Current and Non Current |       | 594      | 594        | 594         | 594        | 594           | 594          | 594        | 594      | 594    | 594    | 594    | 589    | 7 123                  |
| Rental from Fixed Assets                     |       | 148      | 148        | 148         | 148        | 148           | 148          | 148        | 148      | 148    | 148    | 148    | 144    | 1 772                  |
| Licence and permits                          |       | 347      | 347        | 347         | 347        | 347           | 347          | 347        | 347      | 347    | 347    | 347    | 342    | 4 159                  |
| Operational Revenue                          |       | 1 909    | 1 909      | 1 909       | 1 909      | 1 909         | 1 909        | 1 909      | 1 909    | 1 909  | 1 909  | 1 909  | 2 413  | 23 412                 |
| Non-Exchange Revenue                         |       |          |            |             |            |               |              |            |          |        |        |        |        |                        |
| Property rates                               |       | 5 185    | 5 185      | 5 185       | 5 185      | 5 185         | 5 185        | 5 185      | 5 185    | 5 185  | 5 185  | 5 185  | 5 852  | 62 887                 |
| Fines, penalties and forfeits                |       | 146      | 146        | 146         | 146        | 146           | 146          | 146        | 146      | 146    | 146    | 146    | 145    | 1 751                  |
| Transfer and subsidies - Operational         |       | 21 114   | 21 114     | 21 1 14     | 21 114     | 21 114        | 21 114       | 21 114     | 21 114   | 21 114 | 21 114 | 21 114 | 21 166 | 253 420                |
| Total Revenue (excluding capital transfers   |       | 53 426   | 52 426     | 52 426      | 51 426     | 51 426        | 51 426       | 51 426     | 51 426   | 51 426 | 53 426 | 53 426 | 55 006 | 628 692                |
| Expenditure                                  |       |          |            |             |            |               |              |            |          |        |        |        |        |                        |
| Employee related costs                       |       | 20 831   | 20 831     | 20 831      | 20 831     | 20 831        | 20 831       | 20 831     | 20 831   | 20 831 | 20 831 | 20 831 | 33 602 | 262 743                |
| Remuneration of councillors                  |       | 1 300    | 1 300      | 1 300       | 1 300      | 1 300         | 1 300        | 1 300      | 1 300    | 1 300  | 1 300  | 1 300  | 1 298  | 15 598                 |
| Bulk purchases - electricity                 |       | 11 452   | 11 452     | 11 452      | 11 452     | 11 452        | 11 452       | 11 452     | 11 452   | 11 452 | 11 452 | 11 452 | 11 447 | 137 419                |
| Inventory consumed                           |       | 2 762    | 2 762      | 2 762       | 2 762      | 2 762         | 2 762        | 2 762      | 2 762    | 2 762  | 2 762  | 2 762  | 5 174  | 35 556                 |
| Debt impairment                              |       | 1 309    | 1 309      | 1 309       | 1 309      | 1 309         | 1 309        | 1 309      | 1 309    | 1 309  | 1 309  | 1 309  | 1 304  | 15 703                 |
| Depreciation and amortisation                |       | 5 006    | 5 006      | 5 006       | 5 006      | 5 006         | 5 006        | 5 006      | 5 006    | 5 006  | 5 006  | 5 006  | 4 934  | 60 000                 |
| Interest                                     |       | 108      | 108        | 108         | 108        | 108           | 108          | 108        | 108      | 108    | 108    | 108    | 103    | 1 291                  |
| Contracted services                          |       | 6 580    | 6 580      | 6 580       | 6 580      | 6 580         | 6 580        | 6 580      | 6 580    | 6 580  | 6 580  | 6 580  | 17 251 | 89 631                 |
| Transfers and subsidies                      |       | 6        | 6          | 6           | 6          | 6             | 6            | 6          | 6        | 6      | 6      | 6      | 3      | 69                     |
| Irrecoverable debts written off              |       | 49       | 49         | 49          | 49         | 49            | 49           | 49         | 49       | 49     | 49     | 49     | 50     | 589                    |
| Operational costs                            |       | 5 454    | 5 454      | 5 4 5 4     | 5 454      | 5 454         | 5 454        | 5 454      | 5 454    | 5 454  | 5 454  | 5 454  | 7 587  | 67 581                 |
| Total Expenditure                            |       | 54 857   | 54 857     | 54 857      | 54 857     | 54 857        | 54 857       | 54 857     | 54 857   | 54 857 | 54 857 | 54 857 | 82 753 | 686 180                |
| Surplus/(Deficit)                            |       | -1431    | -2431      | -2431       | -3431      | -3431         | -3431        | -3431      | -3431    | -3431  | -1431  | -1431  | -27747 | -57488                 |

# 2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

In terms of the MFMA Section 33, no contracts are awarded beyond the medium-term revenue and expenditure framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from Budget and Treasury Office.

# 2.11 CAPITAL EXPENDITURE DETAILS

The Capital Budget of R165 413 million for 2024/25 is 19% less when compared to the 2023/24 Adjustment Budget. The Capital Budget is largely driven by projects emanating from the IDP as identified by the community

### TableSA34a-c provides a detailed breakdown of capital projects for 2024/25 MTREF

### 2.12 Legislation Compliance Status

The promulgation of the Municipal Finance Management Act 56 of 2003) has without doubt, enhanced efficiency and control measures to local government in terms of budgeting monitoring and accounting of public funds.

The MFMA has created clear standards of operating for local government that complies or conforms to the International Standards of reporting. The municipality's reporting to Provincial Treasury has been substantially complied with.

# > In- year reporting and Mscoa Compliance

Reporting to National Treasury in respect of the submission of data strings was fully complied with on a monthly basis. The publication of the monthly budget statement (MBS) on the municipality's website has progressively improved. The conversion to version 6.8 for 2024/25 has been successfully concluded, including the use of A-schedules aligned to version 6.8

# > Municipal Budget and Reporting Regulations

Budgeting in Ga-segonyana Local Municipality is done in accordance with the MFMA: Municipal Budget and Reporting Regulations promulgated in 2009. Other directives from the National Treasury, for example in the form of budget circulars, are also taken into cognizance.

# > Annual Report

Annual report is compiled in terms of the MFMA and NT requirements.

# > SDBIP

The detail SDBIP document is at a final stage and will be finalized after approval of the 2024/25 budget, directly aligned and informed by the 2024/25 budget.

# > Internship programme

The Municipality has been participating since 2007 actively in the Municipal Financial Management Internship Programme. The programme started with two interns undergoing training in various divisions of the Financial Services Department.

Municipality appointed 5 interns in August 2021. These interns are funded by National Treasury (NT) with a R100 000.00 per intern per annum. In December 2023 2 of the interns were permanently employed by the Municipality.

| Description   | ### | 2020/21            | 2021/22            | 2022/23            |                 | Current Ye         | ar 2023/24            |                      | 2024/20 Medi           | Im Term Revenue<br>Framework | a Expenditu           |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|------------------------------|-----------------------|
|   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2024/25 | Budget Year +1<br>2025/26    | Budget Yea<br>2026/27 |
| R thousand<br>REVENUE ITEMS:  |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| Non-exchange revenue by source  |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| Exchange Revenue  | 6   |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| -   | Ŭ   | 53,153             | 53,136             | 56,555             | 59,464          | 61,864             | 61,864                | 61,864               | 64,891                 | 67,876                       | 70,                   |
| Total Property Rates<br>Less Revenue Foregone (exemptions, reductions and             |     | 55,155             | 55,150             | 30,333             | 39,404          | 01,004             | 01,004                | 01,004               | 04,091                 | 07,070                       | 70,                   |
| rebates and impermissable values in excess of section 17                              |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| of MPRA)  |     | 3,389              | 2,913              | 1,636              | 1,525           | 1,909              | 1,909                 | 1,909                | 2,003                  | 2,095                        | 2                     |
| Net Property Rates  |     | 49,763             | 50.223             | 54,919             | 57,938          | 59,954             | 59,954                | 59,954               | 62,888                 | 65,780                       | 68.                   |
| Exchange revenue service charges  |     | .,                 |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| Service charges - Electricity<br>Total Service charges - Electricity                  | 6   | 112,384            | 124,969            | 121,899            | 206,109         | 206.109            | 206,109               | 206,109              | 170,604                | 178,452                      | 186.                  |
| Less Revenue Foregone (in excess of 50 kwh per indigent                               |     | 112,001            | 121,000            | 121,000            | 200,100         | 200,100            | 200,100               | 200,100              |                        |                              | 100                   |
| household per month)  |     | -                  | 12                 | 516                | 2               | 2                  | 2                     | 2                    | 2                      | 2                            |                       |
| Less Cost of Free Basis Services (50 kwh per indigent                                 |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| household per month)  |     | -                  | -                  | -                  | -               | -                  | -                     |                      | -                      | -                            |                       |
| Net Service charges - Electricity   |     | 112,384            | 124,957            | 121,383            | 206,107         | 206,107            | 206,107               | 206,107              | 170,602                | 178,450                      | 186                   |
| Service charges - Water   | 6   |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| -   | ľ   | 22.070             | 23,531             | 00.004             | 40.047          | 42,047             | 40.047                | 42,047               | 40.404                 | 50,000                       | 50                    |
| Total Service charges - Water<br>Less Revenue Foregone (in excess of 6 kilolitres per |     | 22,279             | 23,531             | 28,321             | 40,047          | 42,047             | 42,047                | 42,047               | 48,184                 | 50,400                       | 52,                   |
| indigent household per month)   |     | _                  | 137                | 2                  | 352             | 352                | 352                   | 352                  | 390                    | 408                          |                       |
| Less Cost of Free Basis Services (6 kilolitres per indigent                           |     | -                  | 157                | 2                  | 332             | 332                | 552                   | 332                  | 330                    | 400                          |                       |
| household per month)  |     | -                  | -                  | -                  | -               | -                  | -                     |                      | -                      | -                            |                       |
| Net Service charges - Water   |     | 22,279             | 23,394             | 28,319             | 39,696          | 41,696             | 41,696                | 41,696               | 47,793                 | 49,992                       | 52,                   |
| Service charges - Waste Water Management  |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| Total Service charges - Waste Water Management  |     | 13,772             | 16,103             | 17,942             | 22,444          | 25,657             | 25,657                | 25,657               | 27,157                 | 28,407                       | 29,                   |
| Less Revenue Foregone (in excess of free sanitation                                   |     | 10,112             | 10,100             | 11,542             | 22,111          | 20,007             | 20,001                | 20,007               | 21,101                 | 20,407                       | 23,                   |
| service to indigent households)   |     | 339                | 1,099              | 6                  | 337             | 337                | 337                   | 337                  | 374                    | 392                          |                       |
| Less Cost of Free Basis Services (free sanitation service to                          |     | 000                | 1,000              |                    |                 | 001                | 001                   |                      | 0.11                   | 002                          |                       |
| indigent households)  |     | -                  | -                  | -                  | -               | -                  | -                     |                      | -                      | -                            |                       |
| Net Service charges - Waste Water Management  |     | 13,434             | 15,004             | 17,936             | 22,106          | 25,319             | 25,319                | 25,319               | 26,783                 | 28,015                       | 29,                   |
| Service charges - Waste Management  | 6   |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| Total refuse removal revenue  | 0   | 9,803              | 12,037             | 12,871             | 14,966          | 15,716             | 15,716                | 15,716               | 17,473                 | 18,277                       | 19,                   |
| Total landfill revenue  |     | 3,000              | 24                 | (24)               | 25              | 25                 | 25                    | 25                   |                        |                              | 13,                   |
| Less Revenue Foregone (in excess of one removal a week                                |     |                    | 24                 | (24)               | 20              | 20                 | 25                    | 20                   | _                      | _                            |                       |
| to indigent households)   |     | 460                | 954                | 29                 | 780             | 780                | 780                   | 780                  | 865                    | 905                          |                       |
| Less Cost of Free Basis Services (removed once a week to                              |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| indigent households)  |     | -                  | -                  | -                  | -               | -                  | -                     |                      | -                      | -                            |                       |
| Net Service charges - Waste Management  |     | 9,343              | 11,107             | 12,818             | 14,212          | 14,962             | 14,962                | 14,962               | 16,608                 | 17,372                       | 18,                   |
|   |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| EXPENDITURE ITEMS:  |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |
| Employee related costs  | 2   | 98,005             | 106,865            | 120,002            | 169,518         | 163,664            | 163,664               | 163,664              | 176,387                | 183,149                      | 191                   |
| Basic Salaries and Wages<br>Pension and UIF Contributions                             | 2   | 96,005             | 18,834             | 22,954             | 34,304          | 32,220             | 32,220                | 32,220               | 35,679                 | 37,320                       | 39                    |
| Medical Aid Contributions   |     | 9,963              | 8,725              | 9,183              | 11,774          | 10,798             | 10,798                | 10,798               | 12,729                 | 13,314                       | 13                    |
| Overtime  |     | 9,903              | 6,725              | 9,183              | 4,305           | 7,153              | 7,153                 | 7,153                | 5,540                  | 5,795                        | 6                     |
| Performance Bonus   |     | 4,870              | 8,731              | 9,357              | 4,305           | 13,747             | 13,747                | 13,747               | 14,678                 |                              | 16                    |
| Motor Vehicle Allowance   |     | 3,788              | 5,059              | 5,377              | 5,767           | 5,866              | 5,866                 | 5,866                | 6,349                  |                              | 6                     |
| Cellphone Allowance   |     | 3,766<br>568       | 5,059<br>608       | 5,377              | 5,767           | 5,600<br>701       | 5,800<br>701          | 5,600<br>701         | 692                    | 6,641<br>724                 | 0                     |
| Celiphone Allowance<br>Housing Allowances   |     | 3.931              | 4.266              | 4.663              | 5.947           | 5.656              | 5.656                 | 5.656                | 6.331                  | 6,622                        | 6                     |
| Other benefits and allowances   |     | 1,082              | 4,200              | 4,003              | 1,035           | 1,215              | 1,215                 | 1,215                | 1,100                  |                              | 1                     |
| Payments in lieu of leave   |     | 2,947              | 3,338              | 212                | 1,000           | 336                | 336                   | 336                  | 228                    |                              |                       |
| Long service awards   |     | 2,947              | 241                | 5,088              | _               | 395                | 395                   | 395                  | 626                    |                              |                       |
| Post-retirement benefit obligations   | 4   | 4,370              | 4,416              | 4,947              | 1,960           | 1,860              | 1,860                 | 1,860                | 1,700                  |                              | 1                     |
| Entertainment   | ]   | 4,570              | 4,410              | 4,347              | 1,300           | 1,000              | 1,000                 | 1,000                | 1,700                  | 1,170                        |                       |
| Scarcity  |     | _                  |                    |                    | _               |                    | _                     |                      |                        |                              |                       |
| Acting and post related allowance   |     | -<br>491           | 3,852              | 2,401              | 315             | - 609              | - 609                 | - 609                | 610                    | 638                          |                       |
| In kind benefits  |     | 491                | 3,052              | 2,401              | 515             | 009                | 009                   | 009                  | 010                    | 030                          |                       |
| sub-total   | 5   | 153,998            | 173,050            | 193,534            | 249,355         | 244,219            | 244,219               | 244,219              | 262,650                | 273,379                      | 285,                  |
| Less: Employees costs capitalised to PPE  | 1   | _                  | -                  | -                  | -               | -                  | -                     | -                    |                        |                              |                       |
|   |     |                    |                    |                    |                 |                    |                       |                      |                        |                              |                       |

NC452 Ga-Segonyana - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

| Depreciation and amortisation               | I. |        |          |         |          |         |         |         | 1       |         | I       |
|---|----|--------|----------|---------|----------|---------|---------|---------|---------|---------|---------|
| Depreciation of Property, Plant & Equipment |    | 67,227 | 55,465   | 89,915  | 58,907   | 68,219  | 68,219  | 68,219  | 60,000  | 62,760  | 65,584  |
| Lease amortisation                          |    | -      | -        | -       | -        | -       | -       | -       |         |         |         |
| Capital asset impairment                    |    | -      | -        | -       | -        | -       | -       | -       |         |         |         |
|   |    |        |          |         |          |         |         |         |         |         |         |
| Total Depreciation and amortisation         | 1  | 67,227 | 55,465   | 89,915  | 58,907   | 68,219  | 68,219  | 68,219  | 60,000  | 62,760  | 65,584  |
| Bulk purchases - electricity                |    |        |          |         |          |         |         |         |         |         |         |
| Electricity bulk purchases                  |    | 99,409 | 120,722  | 124,535 | 130,000  | 143,000 | 143,000 | 143,000 | 137,419 | 143,740 | 150,209 |
| Total bulk purchases                        | 1  | 99,409 | 120,722  | 124,535 | 130,000  | 143,000 | 143,000 | 143,000 | 137,419 | 143,740 | 150,209 |
| Transfers and grants                        |    |        |          |         |          |         |         |         |         |         |         |
| Cash transfers and grants                   |    | -      | -        | -       | -        | -       | -       | -       | -       | -       | -       |
| Non-cash transfers and grants               |    | 24     | 30       | 61      | 65       | 65      | 65      | 27      | 69      | 72      | 75      |
| Total transfers and grants                  | 1  | 24     | 30       | 61      | 65       | 65      | 65      | 27      | 69      | 72      | 75      |
| Contracted Services                         |    |        |          |         |          |         |         |         |         |         |         |
| Outsourced Services                         |    | 38,168 | 35.841   | 41.111  | 33.262   | 39,993  | 39.993  | 39,993  | 51,173  | 52,430  | 55,740  |
| Consultants and Professional Services       |    | 30,379 | 35,526   | 45,614  | 36,889   | 45,185  | 45,185  | 45,185  | 38,230  | 39,978  | 41,767  |
| Contractors                                 |    | 5,096  | 192      | 10,634  | 200      | 16,813  | 16,813  | 16,813  | 228     | 238     | 249     |
| Total contracted services                   |    | 73,644 | 71,559   | 97,359  | 70,351   | 101,992 | 101,992 | 101,992 | 89,631  | 92,646  | 97,755  |
| Operational Costs                           |    |        |          |         |          |         |         |         |         |         |         |
| Collection costs                            |    | -      | -        | -       | -        | -       | -       | -       | -       | -       | -       |
| Contributions to 'other' provisions         |    | -      | -        | (4,786) | -        | -       | -       | -       | -       | -       | -       |
| Audit fees                                  |    | 5,904  | 5,092    | 6,591   | 7,500    | 5,700   | 5,700   | 5,700   | 6,000   | 6,276   | 6,558   |
| Other Operational Costs                     |    | 32,674 | 47,674   | 60,424  | 62,888   | 60,901  | 60,901  | 60,901  | 61,581  | 64,407  | 67,298  |
| Total Operational Costs                     | 1  | 38,578 | 52,766   | 62,230  | 70,388   | 66,601  | 66,601  | 66,601  | 67,581  | 70,683  | 73,857  |
| Repairs and Maintenance by Expenditure Item | 8  |        |          |         |          |         |         |         |         |         |         |
| Employee related costs                      | 0  | -      | _        | _       | _        | _       | _       |         | _       | _       |         |
| Inventory Consumed (Project Maintenance)    |    | 12,894 | 28,755   | 31,163  | 30,174   | 27,144  | 27,144  | 27,144  | 21,050  | 22,018  | 23,009  |
| Contracted Services                         |    | 4,930  | - 20,733 | -       | - 30,174 | 27,144  | 27,144  | 27,144  | 21,000  | 22,010  | 23,005  |
| Operational Costs                           |    | 3.009  | 4,000    | 4.287   | 4,900    | 4.400   | 4.400   | 4.400   | 4,500   | 4,707   | 4,919   |
| Total Repairs and Maintenance Expenditure   | 9  | 20.833 | 32,755   | 35,450  | 35.074   | 31.544  | 31,544  | 31,544  | 25.550  | 26,725  | 27,928  |
|   | -  | 20,000 |          | 22,100  |          | 2.,911  | 2.,211  | 2.,511  |         |         | 2.,220  |
| Inventory Consumed                          |    |        |          |         |          |         |         |         |         |         |         |
| Inventory Consumed - Water                  |    | -      | -        | -       | -        | -       | -       | -       | -       | -       | -       |
| Inventory Consumed - Other                  |    | 6,621  | 12,766   | 33,166  | 39,081   | 37,440  | 37,440  | 37,440  | 35,556  | 37,191  | 38,865  |
| Total Inventory Consumed & Other Material   |    | 6,621  | 12,766   | 33,166  | 39,081   | 37,440  | 37,440  | 37,440  | 35,556  | 37,191  | 38,865  |

### NC452 Ga-Segonyana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description #   | ###  | Vote 1 -<br>Executive &<br>Council | Vote 2 -<br>FINANCE AND<br>ADMINISTRATI | Vote 3 -<br>COMMUNITY<br>AND SOCIAL | Vote 4 -<br>SPORTS &<br>RECREATION | Vote 5 -<br>PUBLIC<br>SAFETY | Vote 6 -<br>PLANNING<br>AND             | Vote 7 - ROAD<br>TRANSPORT | Vote 8 -<br>ENVIRONMENT<br>AL | Vote 9 -<br>ENERGY<br>SOURCES | Vote 10 -<br>WATER<br>MANAGEMENT | Vote 11 -<br>WASTE WATER<br>MANAGEMENT | Vote 12 -<br>WASTE<br>MANAGEMENT | Vote 13 - Other | Vote 14 - | Vote 15 - | Total     |
|---|------|------------------------------------|---|-------------------------------------|------------------------------------|------------------------------|---|----------------------------|-------------------------------|-------------------------------|----------------------------------|--|----------------------------------|-----------------|-----------|-----------|-----------|
|   |      |                                    | ON                                      | SERVICES                            |                                    |                              | DEVELOPMENT                             |                            | PROTECTION                    |                               |                                  |  |                                  |                 |           |           |           |
| R thousand  | 1    |                                    |   |                                     |                                    |                              |   |                            |                               |                               |                                  |  |                                  |                 |           |           |           |
| Revenue<br>Exchange Revenue   |      | 1                                  | 2                                       | 3                                   | 4                                  | 5                            | 6                                       | 7                          | 8                             | 9                             | 10                               | 11                                     | 12                               | 13              | 14        | 15        |           |
| Service charges - Electricity   |      | _                                  |   | _                                   |                                    | _                            | _                                       | _                          | _                             | 170,602                       | _                                | -                                      | -                                | -               | _         | _         | 170,602   |
| Service charges - Water   |      |                                    |   | _                                   | _                                  | _                            |   |                            |                               | -                             | 47,793                           | _                                      | _                                | _               |           |           | 47,793    |
| Service charges - Water<br>Service charges - Water Management           |      | -                                  | -                                       | _                                   | _                                  | _                            |   | -                          | -                             |                               | 41,155                           | 26,783                                 |                                  |                 |           |           | 26,783    |
|   |      | -                                  | -                                       |                                     | -                                  |                              | -                                       | -                          | -                             | -                             | -                                |  |                                  |                 | -         | -         | 26,783    |
| Service charges - Waste Management                                      |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | 16,608                           | -               | -         | -         |           |
| Sale of Goods and Rendering of Services                                 |      | -                                  | 151                                     | 130                                 | 232                                | -                            | 1,596                                   | 522                        | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | 2,631     |
| Agency services   |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Interest  |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Interest earned from Receivables  |      | -                                  | 8,251                                   | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | 8,251     |
| Interest earned from Current and Non Current Assets                     |      | -                                  | 7,123                                   | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | 7,123     |
| Dividends   |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Rent on Land  |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Rental from Fixed Assets  |      | -                                  | -                                       | 21                                  | 378                                | -                            | 1,374                                   | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | 1,772     |
| Licence and permits   |      | -                                  | -                                       | -                                   | -                                  | -                            | 48                                      | 4,111                      | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | 4,159     |
| Operational Revenue   |      | -                                  | 2,469                                   | -                                   | -                                  | 42                           | 20,000                                  | -                          | -                             | 301                           | 500                              | 100                                    | -                                | -               | -         | -         | 23,412    |
| Non-Exchange Revenue  |      |                                    |   |                                     |                                    |                              |   |                            |                               |                               |                                  |  |                                  |                 |           |           |           |
| Property rates  |      | -                                  | 62,888                                  | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | 62,888    |
| Surcharges and Taxes  |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Fines, penalties and forfeits   |      | -                                  | 37                                      | 10                                  | -                                  | -                            | -                                       | 1,549                      | 40                            | 115                           | -                                | -                                      | -                                | -               | -         | -         | 1,751     |
| Licences or permits   |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Transfer and subsidies - Operational                                    |      | 8,343                              | 31,484                                  | 4,447                               | 3,357                              | 1,678                        | 13,188                                  | 4,406                      | 315                           | 64,762                        | 55,353                           | 27,799                                 | 38,289                           | -               | -         | -         | 253,420   |
| Interest  |      | ·                                  | 1,500                                   |                                     | _                                  | ·                            |   | _                          | _                             |                               | _                                |  |                                  | -               | -         | -         | 1,500     |
| Fuel Levy   |      | _                                  | .,                                      | _                                   | _                                  | _                            | _                                       | _                          | _                             | _                             | _                                | _                                      | _                                | _               | _         | _         | -         |
| Operational Revenue   |      |                                    |   |                                     |                                    |                              |   |                            |                               |                               |                                  |  |                                  |                 |           |           | _         |
|   |      | -                                  | -                                       | -                                   | -                                  | _                            |   | _                          | -                             | -                             | _                                | -                                      | -                                | _               | _         |           | -         |
| Gains on disposal of Assets   |      | -                                  | -                                       | -                                   | -                                  |                              | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Other Gains   |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Discontinued Operations   |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Total Revenue (excluding capital transfers and contribut<br>Expenditure | tion | 8,343                              | 113,902                                 | 4,608                               | 3,966                              | 1,720                        | 36,205                                  | 10,589                     | 355                           | 235,780                       | 103,646                          | 54,681                                 | 54,896                           | -               | -         | -         | 628,693   |
| Employee related costs  |      | 8,056                              | 108,210                                 | 16,508                              | 16,073                             | 8,209                        | 30,015                                  | 31,648                     | 257                           | 9,533                         | 6,426                            | 7,961                                  | 19,754                           | -               | -         | -         | 262,650   |
| Remuneration of councillors   |      | 15,598                             | 100,210                                 | -                                   | 10,070                             | 0,203                        | 50,015                                  | 01,040                     | 201                           | 5,000                         | 0,420                            | 1,501                                  | -                                |                 | _         | _         | 15,598    |
|   |      | 10,090                             | -                                       |                                     | -                                  | -                            | -                                       | -                          | -                             | 407.440                       | -                                | -                                      |                                  |                 | -         | -         |           |
| Bulk purchases - electricity  |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | 137,419                       | -                                | -                                      | -                                | -               | -         | -         | 137,419   |
| Inventory consumed  |      | 1,129                              | 7,416                                   | 465                                 | 531                                | 200                          | 3,162                                   | 6,975                      | 50                            | 7,500                         | 4,536                            | 1,403                                  | 189                              | 2,000           | -         | -         | 35,556    |
| Debt impairment   |      | -                                  | 1,014                                   | -                                   | -                                  | -                            | -                                       | -                          | -                             | 1,548                         | 7,516                            |  | 2,545                            | -               | -         | -         | 15,703    |
| Depreciation and amortisation   |      | -                                  | 2,746                                   | -                                   | -                                  | -                            | 6,500                                   | 19,750                     | -                             | 6,500                         | 18,129                           | 5,000                                  | 1,375                            | -               | -         | -         | 60,000    |
| Interest  |      | -                                  | 269                                     | -                                   | 39                                 | -                            | 55                                      | 173                        | 0                             | 511                           | 172                              | 66                                     | 6                                | -               | -         | -         | 1,291     |
| Contracted services   |      | -                                  | 49,350                                  | -                                   | 220                                | -                            | 6,050                                   | 412                        | -                             | -                             | 30,000                           | 338                                    | 3,261                            | -               | -         | -         | 89,631    |
| Transfers and subsidies   |      | -                                  | 69                                      | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | 69        |
| Irrecoverable debts written off   |      | _                                  | 51                                      | -                                   | _                                  | -                            | _                                       | -                          | _                             | 57                            | 336                              | 68                                     | 77                               | -               | -         | -         | 589       |
| Operational costs   |      | 3,368                              | 46,499                                  | 1,585                               | 1,451                              | 69                           | 1,383                                   | 4,157                      | 2                             | 4,469                         | 1,626                            | 2,426                                  | 548                              | _               | _         | _         | 67,581    |
| Losses on disposal of Assets  |      | 0,000                              | .0,.00                                  | -                                   | .,                                 | -                            | .,000                                   | 1,107                      | 2                             | -                             | 1,020                            | -                                      | -                                |                 |           |           | -         |
|   |      | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | _                                | -                                      | -                                | -               | -         | -         | -         |
| Other Losses Total Expenditure  | ┝    | - 28,151                           | - 215,625                               | - 18,558                            | - 18,313                           | - 8,478                      | 47,165                                  | - 63,115                   | - 309                         | - 167,537                     | - 68,740                         | 20,341                                 | 27,756                           | 2,000           | -         | -         | - 686,087 |
| Surplus/(Deficit)   | ŀ    | (19,807)                           | (101,722)                               | (13,950)                            | (14,347)                           | (6,757)                      | (10,960)                                | (52,526)                   | 45                            |                               |                                  |  |                                  |                 | -         |           | (57,394)  |
| Transfers and subsidies - capital (monetary                             |      |                                    | , ==/                                   |                                     |                                    |                              | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                            |                               |                               |                                  |  |                                  | . ,,            |           |           |           |
| allocations)  |      | -                                  | -                                       | 13,809                              | -                                  | -                            | -                                       | 30,559                     | -                             | 58,183                        | 45,137                           | -                                      | -                                | -               | -         | -         | 147,688   |
| Transfers and subsidies - capital (in-kind)                             | ļ    | -                                  | -                                       | -                                   | -                                  | -                            | -                                       | -                          | -                             | -                             | -                                | -                                      | -                                | -               | -         | -         | -         |
| Surplus/(Deficit) after capital transfers &<br>contributions            |      | (19,807)                           | (101,722)                               | (142)                               | (14,347)                           | (6,757)                      | (10,960)                                | (21,966)                   | 45                            | 126,426                       | 80,043                           | 34,340                                 | 27,140                           | (2,000)         | -         | -         | 90,294    |

|   | NC452 Ga-Segonyana - Supporting Table SA3 Supportinging d  | ietail |                    |                        |                        |                          | Commit V                 | ur 2023/24               |                          | 2024/25 Media     | n Tern Revenue         | & Expenditure           |
|---|--|--------|--------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|------------------------|-------------------------|
| InterfactII   | Description  | ***    | 282021             | 202102                 | 2022/23                | Original                 | -                        |                          | Presente                 |                   |                        |                         |
| Short of the sector of the  | R thousand   |        | Outcome            | Outcome                | Outcome                | Budget                   | Budget                   | Forecast                 | outcome                  | 2024/25           | +1 2025/26             | *2 2026/27              |
| SumS  | ASSETS   | H      |                    |                        |                        |                          |                          |                          |                          |                   |                        |                         |
| NormalNorm  | Becticity  |        | 30,450<br>11.027   | 20,141                 |                        |                          |                          |                          | 45,981<br>9,848          |                   |                        | 15,480<br>2,763         |
| ImageNote   | Waste  |        | 9,224              | 10,598                 | 12,019                 | 8,280                    | 9,903                    | 9,903                    | 9,903                    | 9,576             | 7,021                  | 4,351<br>14,435         |
| Image <td>Other trade receivables from exchange transactions</td> <td></td> <td>3,039</td> <td>23.002</td> <td>15,741</td> <td>12,390</td> <td>16,603</td> <td>16,603</td> <td>16,603</td> <td>18,803</td> <td>21,524</td> <td>24,368<br/>61,397</td>   | Other trade receivables from exchange transactions   |        | 3,039              | 23.002                 | 15,741                 | 12,390                   | 16,603                   | 16,603                   | 16,603                   | 18,803            | 21,524                 | 24,368<br>61,397        |
| IndepIndepIndepIndepIndepIndepIndepIndep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<IndepIndep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<<   | Less: Impairment for debt  |        | (45,395)           | (49,782)               | (95,654)               | (63,784)                 | (69,659)                 | (52,552)                 | (63,653)                 |                   | (85,743)               | (101,817)<br>(4,860)    |
| Independence<   | Impairment for Water<br>Impairment for Waate   |        | 1                  | 1                      | (8,337)                | (7,165)                  | (7,165)                  | (7,165)                  | (7,165)                  | (7,516)           | (15,378)               | (23,594)<br>(17,654)    |
| ImageMatrixMatri  | Impairment for Waste Water   |        | (45,395)           | (49,782)               | -                      |                          |                          | -                        | _                        | _                 | -                      | (55,710)                |
|   | Total net Trade and other receivables from Eachange Transactions   |        |                    |                        |                        |                          | 33,260                   |                          | 33,260                   |                   |                        | (40,415)                |
|   | Receivables from non-exchange transactions   |        | 20.600             | 36.000                 | 17.138                 | 16 460                   | 14.004                   | 14.024                   | 14.084                   | 19.073            | 11.431                 | 24,123                  |
| ImageMatrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>   | Net Property rates   |        | (15,808)           | (19.556)               | (49,781)               | (967)                    | (567)                    | (967)                    | (967)                    | (1,014)           | (2,075)                | (3,184) 20,938          |
|   | Other receivables form non-exchange banactions<br>brainment for other receivables form non-exchange banactions |        | 4,008              | 14,450                 | 16,452                 | 5,341                    | 0                        | 0                        | 0                        | (497)             | (1,017)                | (1,560)<br>12,848       |
|   | Net other receivables from non-exchange transactions   |        | 3,135              | 13,280                 | 16,452                 | 4,171                    | 12,848                   | 12,848                   | 12,848                   | 12,351            | 11,831                 | 11,288<br>32,226        |
|   | Inventory  |        |                    |                        |                        |                          |                          |                          |                          |                   |                        |                         |
| Image <t< td=""><td>Opening Balance</td><td></td><td>(491)</td><td>98</td><td>118</td><td>(458)</td><td>118</td><td>118</td><td>118</td><td>118</td><td>118</td><td>118</td></t<>   | Opening Balance  |        | (491)              | 98                     | 118                    | (458)                    | 118                      | 118                      | 118                      | 118               | 118                    | 118                     |
| Interpart <td>System Input Volume</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>   | System Input Volume  |        | -                  | -                      |                        | -                        | -                        |                          |                          | -                 | -                      | -                       |
| InternationIII <t< td=""><td>Bulk Purchases<br/>Natural Sources</td><td></td><td>1</td><td>-</td><td>1</td><td>1</td><td></td><td>1</td><td>-</td><td>1</td><td>-</td><td>1</td></t<>   | Bulk Purchases<br>Natural Sources  |        | 1                  | -                      | 1                      | 1                        |                          | 1                        | -                        | 1                 | -                      | 1                       |
| InternationalInd   | Authorised Consumption   | 6      |                    |                        |                        |                          |                          |                          |                          |                   |                        | -                       |
|   | Billed Metered Consumption   |        | -                  | -                      | -                      | -                        | -                        | -                        | -                        | -                 | -                      | -                       |
| InductionNo. <td>Subsidised Water</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | Subsidised Water   |        | -                  | -                      | -                      |                          | -                        | -                        | -                        | -                 | -                      | -                       |
| NameNoteN   | Billed Unmetered Consumption   |        | -                  |                        | -                      |                          |                          | -                        |                          | -                 |                        | -                       |
| ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma  | Subsidised Water   |        |                    | -                      |                        | -                        |                          | -                        |                          |                   | -                      | 1                       |
| ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma  | UnRilled Authorized Consumption  |        | -                  | -                      | -                      | -                        | -                        | -                        | -                        | -                 | -                      | -                       |
| InternationNo. </td <td>Unbilled Matered Consumption<br/>Unbilled Unmetered Consumption</td> <td></td> <td>-</td> <td>1</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td>  | Unbilled Matered Consumption<br>Unbilled Unmetered Consumption   |        | -                  | 1                      |                        | -                        | -                        | -                        | -                        | -                 | -                      | 1                       |
| Image <th< td=""><td>Water Losses</td><td></td><td></td><td>1</td><td>-</td><td>1</td><td></td><td>:</td><td></td><td></td><td></td><td>-</td></th<>  | Water Losses   |        |                    | 1                      | -                      | 1                        |                          | :                        |                          |                   |                        | -                       |
| Image <th< td=""><td>Unauthorised Consumption</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>  | Unauthorised Consumption   |        |                    | -                      | -                      | -                        |                          | -                        | -                        |                   | -                      | -                       |
| integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>integration<br>  | Baallosses   |        |                    | -                      | -                      | -                        |                          | -                        | -                        |                   | -                      | -                       |
| Additional stateAdditional stateAddi  | Leakage and Overfows at Storage Tanka/Reservoirs   |        | 1                  | -                      | 1                      | -                        | 1                        | 1                        | 1                        | 1                 | -                      | 1                       |
| ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma  | Data Transfer and Management Errors  |        | -                  | -                      |                        | -                        |                          | -                        |                          |                   | -                      | 1                       |
| Note         Note <t< td=""><td>Unaroidable Annual Real Losses<br/>Non-revenue Water</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>  | Unaroidable Annual Real Losses<br>Non-revenue Water  |        | -                  | -                      | -                      |                          | -                        | -                        | -                        | -                 | -                      | -                       |
| Sourbard<br>sourbard<br>sourbard<br>sourbard<br>  |  |        | (491)              | 55                     | 118                    | (458)                    | 118                      | 118                      | 118                      | 118               | 118                    | 118                     |
| math<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>shape<br>  | Agricultural<br>Opening Balance  |        |                    |                        |                        |                          |                          |                          |                          |                   |                        |                         |
| Add<br>band<br>Capital<br>Capital<br>   | Acquisitors  |        |                    | -                      |                        | -                        | -                        | -                        |                          | -                 | -                      | -                       |
| Chapter-spectra<br>consistsCon  | Adjustments  | 8      | -                  | -                      |                        | 1                        | -                        | 1                        |                          | -                 | -                      | 1                       |
| InterfareII   | Wris-ofs<br>Closing balance - Agricultural   | 3      |                    | -                      |                        | -                        | -                        | -                        | -                        | -                 |                        | -                       |
| Semigation  | Consumables  |        |                    |                        |                        |                          |                          |                          |                          |                   |                        |                         |
| Image<br>image<br>image<br>image<br>  | Standard Rated<br>Opening Balance  |        | 12,823             | 17,175                 | 20,226                 | 18,754                   | 2,623                    | 2,623                    | 2,623                    | 2,623             | (5,377)                | (13,745)                |
| AdvancePDD <thd< th="">DD<td>Accuisitors</td><td>7</td><td></td><td></td><td></td><td>-</td><td>14,053</td><td>14,053</td><td></td><td></td><td></td><td>13,607<br/>(22,352)</td></thd<>  | Accuisitors  | 7      |                    |                        |                        | -                        | 14,053                   | 14,053                   |                          |                   |                        | 13,607<br>(22,352)      |
| CalpanControl <t< td=""><td>Adjustments</td><td></td><td>-</td><td>(150)</td><td>(276)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>   | Adjustments  |        | -                  | (150)                  | (276)                  | -                        | -                        | -                        | -                        | -                 | -                      | -                       |
| Somemony<br>seam<br>seam<br>seam<br>seam<br>seam<br>seam<br>seam<br>seam<br>seam<br>  | Closing balance - Consumables Standard Rated   | 1      | 17,175             | 18,754                 | 19,939                 | 18,754                   | 13,327                   | 13,327                   | 13,327                   | (5,377)           | (13,745)               | (22,489)                |
| ison<br>daman<br>constraints16.700.700 </td <td>Opening Balance</td> <td></td> <td></td> <td>(14,022)</td> <td></td> <td>(15,310)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>12,276</td>  | Opening Balance  |        |                    | (14,022)               |                        | (15,310)                 | -                        | -                        | -                        | -                 |                        | 12,276                  |
| non-n   | baues  |        | 2,202<br>(6,427)   | 4,538<br>(7,418)       | (7,495)                | -                        | 6,500                    | 6,500                    | 6,500                    | 6,000             | 6,276                  | 6,558                   |
| Cange and sectorCange and sectorCang  | Write-offs   | 8      | 1                  | 1                      | -                      | 1                        | 1                        | 1                        | 1                        | 1                 | 1                      | 1                       |
| Sheadan         Sheadan <t< td=""><td>Closing balance - Consumables Zero Rated</td><td></td><td>(12,451)</td><td>(16,903)</td><td>(17,315)</td><td>(15,310)</td><td>6,500</td><td>6,500</td><td>6,500</td><td>6,000</td><td>12,276</td><td>18,834</td></t<>   | Closing balance - Consumables Zero Rated   |        | (12,451)           | (16,903)               | (17,315)               | (15,310)                 | 6,500                    | 6,500                    | 6,500                    | 6,000             | 12,276                 | 18,834                  |
| Image<br>Image<br>Image<br>Image<br>Image<br>Image<br>Image<br>   |  |        | -                  | -                      | -                      | -                        | -                        |                          | -                        | -                 |                        | -                       |
| Appending         P         D        D         D         D<   | Acquisitons  | 2      | -                  | -                      | -                      | -                        | -                        | -                        | -                        | -                 | -                      | 1                       |
| Shahababa         Solution Plane         Solution Pla  | Adjustments  | 8      | -                  | -                      | -                      | -                        | -                        | -                        | -                        | -                 | -                      | -                       |
| Subsignme         B<         B         B  | Wite-ofs<br>Closing balance - Finished Goods   | 3      |                    | -                      | -                      | -                        | -                        | -                        | -                        | -                 |                        | -                       |
| basic         - <td>Materials and Supplies</td> <td></td>   | Materials and Supplies   |        |                    |                        |                        |                          |                          |                          |                          |                   |                        |                         |
| Append<br>band<br>Congenerations and a steppin         P         - <  | Acquisitors  |        | -                  | 2,270                  | 16,237                 | -                        | 16,813                   |                          | 16,813                   | 16,425            |                        | (11,993)<br>17,954      |
| bba         Control   |  | 7      |                    |                        | (16,119)               | (39,061)                 | (34,091)                 | (34,091)                 | (34,091)                 | (15,107)          | (15,802)               | (16,513)                |
| Altername         Altername <t< td=""><td>Write-offs</td><td>9</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- (10.553)</td></t<>   | Write-offs   | 9      | -                  | -                      | -                      | -                        | -                        | -                        | -                        | -                 | -                      | - (10.553)              |
| bits         bits         -        -         -         - <td>Contrag Contract - Marines and Depyment</td> <td></td> <td>(*)</td> <td>(4)</td> <td>107</td> <td>(20,001)</td> <td>(21,200)</td> <td>(21,200)</td> <td>(21,244)</td> <td>(10,010)</td> <td>(11,444)</td> <td>(18,000)</td>  | Contrag Contract - Marines and Depyment  |        | (*)                | (4)                    | 107                    | (20,001)                 | (21,200)                 | (21,200)                 | (21,244)                 | (10,010)          | (11,444)               | (18,000)                |
| Judio         - <td>Opening Balance</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>   | Opening Balance  |        | -                  |                        | -                      |                          | -                        | -                        | -                        | -                 |                        | -                       |
| Name of books         Name of   | Transfera  |        | 1                  | -                      | 1                      | 1                        | 1                        | 1                        | 1                        | 1                 | 1                      | 1                       |
| Solution   |  |        | -                  | -                      | -                      | -                        | -                        | -                        | -                        | -                 | -                      | -                       |
| Image         Image <th< td=""><td>Housing Stock<br/>Opening Balance</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>  | Housing Stock<br>Opening Balance   |        | -                  |                        | -                      | -                        | -                        |                          | -                        | -                 | -                      | -                       |
| iss         -   | Acquisitors  |        | 1                  | -                      |                        |                          |                          | 1                        |                          | -                 |                        | 1                       |
| Lat         Complexe  | Sales  |        |                    | 1                      | 1                      | 1                        |                          | 1                        | 1                        |                   |                        | -                       |
| Sumplane         Sum (sam)         Sum (sam) <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>  |  |        | -                  | -                      | -                      | -                        | -                        | -                        | -                        | -                 | -                      | -                       |
| Again         - <td>Opening Balance</td> <td></td> <td>63,572</td> <td>60,670</td> <td>58,400</td> <td>60,670</td> <td>58,887</td> <td>58,887</td> <td>58,887</td> <td>58,887</td> <td>58,887</td> <td>58,887</td>  | Opening Balance  |        | 63,572             | 60,670                 | 58,400                 | 60,670                   | 58,887                   | 58,887                   | 58,887                   | 58,887            | 58,887                 | 58,887                  |
| Control Control           | Acquisitons<br>Sales   |        | 1                  | 1                      | 1                      | 1                        | 1                        | 1                        | 1                        | 1                 | 1                      | 1                       |
| Index         - <td>Conection of Prior period errors</td> <td></td> <td>1</td>   | Conection of Prior period errors   |        | 1                  | 1                      | 1                      | 1                        | 1                        | 1                        | 1                        | 1                 | 1                      | 1                       |
| Data function shorts between PR (marked and marked and   | Transfers<br>Closing Balance - Land  |        | 63,572             | 60,670                 |                        | 60,670                   | 58,887                   | 58,887                   | 58,887                   | 58,887            |                        | -<br>58,887             |
| Terr         Statics         1.0000         0.000         <   | Closing Balance - Inventory & Consumables  |        | 67,804             | 62,619                 |                        | 24,575                   | 46,864                   | 41,514                   | 45,554                   | 46,256            |                        | 44,797                  |
| Lame support af PT         1         0.0011  | PPE atcostivaluation (exc). finance leases)  |        | 2,880,642          | 3,011,068              |                        | 3,236,182                | 1,965,599                | 1,965,599                | 1,965,509                | 1,928,555         | 2,032,303              | 2,163,865               |
| Sector         Sector<   | Leases recognised as PPE<br>Lease Accumulated deservation  |        | (370,371)          | (370,371)              | (370,371)<br>1,021,848 | (370,371)<br>1,024,768   | -                        | 68,219                   | -                        | -                 | 122,760                | 188,344                 |
| Concretion         Concret   | LIARI ITTER  | 2      | (353,356           | 1,103,556              | 1,160,423              | 1,641,043                | 1,697,579                | 1,87,379                 | 1,697,379                | 1,055,555         | 08,963                 | 1,9/5,521               |
| Inde-Constrainting         738         (1038) <t< td=""><td>Current labilities - Financial labilities<br/>Shortterm loans (other than bank overdraft)</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>   | Current labilities - Financial labilities<br>Shortterm loans (other than bank overdraft)                       |        |                    | -                      | -                      | -                        | -                        | -                        | -                        | -                 |                        | -                       |
| Inter-sector         1         7.03         9.07         8.04         7.82         7.82         8.44         4.08         9.20         9.03  | Total Current liabilities - Financial liabilities  |        | 2,203              | (10,010)<br>(10,010)   | (11,365)<br>(11,365)   | 990<br>990               | 705                      | 705                      | 705                      | 4,205<br>4,205    | 4,205<br>4,205         | 4,205                   |
| Constraints for bracking research of the sector o   | Trade and other payables from exchange transactions<br>Trade and other payables from exchange transactions     | 5      | 71,000             | 93,711                 | 80,014                 | 77,962                   | 117,262                  | 117,262                  | 117,262                  | 68,144            | 45,678                 | 25,812                  |
| Tar Mark         Participants         Partity Participants         Participa  | Grants<br>Trade reachies from Non-exchange bargartings: Other  |        | 31,596             | 17,400                 | 14,857                 | 0                        | 8,941                    | 8,941                    | 8,941                    | 14,857            | 14,857                 | 14,857                  |
| Barrowski bilder<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer<br>offer   |  | 2      | (1,980)<br>100.614 | 0<br>23,827<br>134,937 | 0<br>50,715<br>143,588 | (0)<br>66,225<br>161,429 | (0)<br>50,400<br>176,603 | (0)<br>50,400<br>176,603 | (0)<br>50,400<br>176,603 | 47,349<br>130,351 | 0<br>88,424<br>148,959 | 0<br>131,346<br>172,016 |
| Output notation         Other Control Mathematical State Process Mathematic Process Mathematical State Process Mathematical   | Non current liabilities - Financial liabilities<br>Borrowing   |        | 10,538             |                        |                        |                          | 3,875                    | 3,875                    | 3,875                    |                   | 3,875                  | 3,875                   |
| Base All Andream         -  | Oher financial labilities<br>Total Non current labilities - Financial labilities                               |        | (799)              | (134)                  | (950)                  | (12,634)                 | -                        | -                        | -                        | -                 | -                      | 3,875                   |
| Anator Arcanit-Over<br>Management<br>Restrictional<br>Anator Arcanit<br>Anator Arcanit<br>Restrictional<br>Anator Arcanit<br>Anator Arcanit | Non current liabilities - Long Term portion of trade payables  |        | -                  | -                      | -                      |                          | -                        |                          | -                        | -                 |                        | -                       |
| Large binkst         - <t< td=""><td>Payables and Acctuals - General</td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>1</td><td>÷</td></t<>   | Payables and Acctuals - General  |        | 1                  | -                      | -                      | -                        | -                        |                          |                          | -                 | 1                      | ÷                       |
| Auto-point         2018         2777         2008         2707         1         -<   |  |        | 1                  | 1                      |                        | 1                        | 1                        | 1                        | 1                        | 1                 | 1                      | 1                       |
| Auto-point         2018         2777         2008         2707         1         -<   | Provisions<br>References bandles   |        |                    |                        |                        |                          |                          |                          |                          | 55 EP-            | 35.655                 | 35,500                  |
| InterNation         PG33         Solit  | Refuse landfil site rehabilitation<br>Other  |        |                    |                        |                        |                          | 25.496                   | 25.498                   | -                        | -                 | -                      | -                       |
| Accounter systephicity         Discretion         USE 201         USE 2   | Total Provisions   | μ      | 49,538             | 54,374                 | 51,569                 | 54,374                   | 25,496                   | 25,498                   | 25,496                   | 60,995            | 60,995                 | 25,496<br>60,995        |
| QAP digamin         Constrained         Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>   | Accumulated surplus/(deficit)  |        | 1693.497           | 1699.361               | 179742                 | 126166                   | 1 764 657                | 1764.002                 | 1764.00*                 | 1704.007          | 1,845,50*              | 1.929.525               |
| Standbacktivinger         11/84         11/84         92/80         14/94         92/97         19/97   | QRAP adjustments   |        | 1,522,127          | 1.622.764              | 1,727,628              | 1,761,653                | 1.754.932                | 1 754 932                | 1,754,932                | 1,794,967         | 1885 261               | 1,929,525               |
| Annumentation         -         <   | Surplus (Defci) for the year<br>Transless to from Reserves   |        |                    | 117,645                |                        |                          | 131,872                  | 131,872                  |                          |                   | 44,264                 | 1,929,525<br>64,510     |
| Annumentation         -         <   | Depreciation officets<br>Other adjustments   |        | (2,856)            |                        | 1                      | 1                        | 1                        | 1                        | -                        | 1                 | 1                      | 1                       |
| Optimplicement         I <thi< th="">         I         <thi< th=""> <t< td=""><td></td><td>1</td><td>1,825,304</td><td>1,740,524</td><td>1,669,826</td><td>1,902,401</td><td>1,886,803</td><td>1,886,803</td><td>1,886,803</td><td>1,885,261</td><td>1,929,525</td><td>1,994,035</td></t<></thi<></thi<>   |  | 1      | 1,825,304          | 1,740,524              | 1,669,826              | 1,902,401                | 1,886,803                | 1,886,803                | 1,886,803                | 1,885,261         | 1,929,525              | 1,994,035               |
| Obernaenes 25,352 25,352  | Capital replacement  |        | 1                  | 1                      | 1                      | 1                        | 1                        | 1                        | 1                        | 1                 | 1                      | 1                       |
| 2 40.185 40.185 40.185 14.835 -   | Other reserves<br>Revolution   |        | 14.835             |                        |                        | 14,835                   |                          |                          |                          |                   |                        | E                       |
| 1008/1008/1019/001/01 2 000/1010 000000 000000 0000000000   | Total Reserves   | 2      |                    |                        |                        |                          | 1,886,803                | 1,886,803                | 1,886,803                | 1,885,261         | 1,929,525              | -                       |

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### NC452 Ga-Segonyana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| Strategic Objective  | Goal   | Goal<br>Code | Ref | 2020/21            | 2021/22            | 2022/23            | Ci              | urrent Year 2023/  | 24                    | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|--|--------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |  |              |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| KPA: Institutional Development and   |  |              |     | Outcome            | Outcome            | Outcome            |                 | Duugei             | TUIECasi              | 2024/23                | 2023/20                     | 2020/21                   |
| Organisational   |  |              |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| To integrate management system in order to provide<br>consolidated and accurate information  | Municipal Capacity and Infrastructure Development                    |              |     | 800                | 837                |                    |                 |                    |                       |                        |                             |                           |
| To ensure labour peace and productivity by maintaining<br>continuous engagements with staff or organised labour  | Municipal Capacity and Infrastructure Development                    |              |     | 1,356              | 1,555              |                    | 1,500           | 1,500              |                       | 2,100                  | 2,197                       | 2,298                     |
| To ensure that socio-needs of employees are met  | Municipal Capacity and Infrastructure Development                    |              |     |                    |                    |                    | 2,000           | 2,000              |                       | 2,700                  | 2,824                       | 2,954                     |
| Constantly support the flow and access of information<br>through providing information and communication on (ICT)  | Municipal Capacity and Infrastructure Development                    |              |     | 800                | 837                |                    | 1,500           | 1,500              |                       | 1,600                  | 1,674                       | 1,751                     |
| support to ICT infrastructure<br>Dissemination of information to the communicy and<br>stakeholders on daily issues that affect the community on<br>the grounds and when needed                           | Municipal Capacity and Infrastructure Development                    |              |     |                    |                    |                    | 1,500           | 1,500              |                       | 1,600                  | 1,674                       | 1,751                     |
| KPA: Local Economic Development  |  |              |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| To create greater awareness amongst community<br>members, stakeholders about the importance of tourism<br>and the promotion thereof on quarterly basis   | Create a conducive environment for prosperous investment             |              |     |                    |                    |                    | 1,500           | 1,500              |                       | 1,600                  | 1,674                       | 1,751                     |
| KPA: Good Governance and Public  |  |              |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Participation  |  |              |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| To continuously engage and provide appropriate service<br>provision to the youth, children, elderly, people living with<br>disabilities, people living with HIV/AIDS and other<br>communicable diseases. | Foster Participative Cohesion and Collaboration                      |              |     | 6,591              | 6,029              |                    | 6,473           | 6,473              |                       | 6,473                  | 857                         | 7,129                     |
| To annually develop /review a credible IDP that is aligned<br>to regional, provincial and national priorities and that<br>addresses the needs of the community that we serve                             | Foster Participative Cohesion and Collaboration                      |              |     | 800                | 837                |                    | 1,500           | 1,500              |                       | 1,600                  | 1,674                       | 1,751                     |
| KPA: Basic Service Delivery and  |  |              |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Infrastructure Development   |  |              |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Provision of electricity to new households   | Develop and maintain infrastructural community services              |              |     | 120,712            |                    |                    | 226,616         | 226,616            |                       | 311,223                | 300,819                     |                           |
| To supply at least basic water services to all households in<br>the municipal area.  | Develop and maintain infrastructural community services              |              |     | 21,052             | 147,801            |                    | 139,539         | 139,539            |                       | 152,462                | 145,247                     | 151,389                   |
| To create platform for economic growth opportunities and<br>job creation through continuous promotion of Ga-<br>Segonyana as investment destination  | Create a conducive environment for prosperous business<br>investment |              |     | 1,580              | 1,709              |                    | 1,519           | 1,519              |                       | 1,111                  |                             |                           |
| To continuously ensure that vehicles are roadworthy and<br>regulate vehicle and drivers licences in an efficient and<br>professional manner  | Develop and maintain infrastructural community services              |              |     |                    |                    |                    | 6,791           | 6,791              |                       | 9,216                  | 9,640                       | 10,083                    |
| KPA: Financial Viability and Accountability  |  |              |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| To ensure 100% compliance annually to legislatively<br>prescribed financial report requirements  | Enhance revenue and financial management                             |              |     | 107,314            | 83,492             |                    | 11,564          | 11,564             |                       | 20,200                 | 21,129                      | 22,101                    |
| To ensure provision of free basic services to registered   | Enhance revenue and financial management                             |              |     |                    | 1,311              |                    | 1,518           | 1,518              |                       | 4,153                  | 4,356                       | 4,561                     |
| To promote Financial Viability and accountability  | Enhance revenue and financial management                             |              |     | 19,765             |                    |                    |                 |                    |                       |                        |                             |                           |

Balance of allocations not directly linked to an IDP strategic objective

### NC452 Ga-Segonyana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| NC452 Ga-Segonyana - Supporting Table SAS Rec  | concination of the strategic objectives and budg           | Jer (ohe     | aun | y experioru        | )                  |                    |                    |                    |                       | 1                      |                             |                           |
|--|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Strategic Objective  | Goal   | Goal<br>Code | Ref | 2020/21            | 2021/22            | 2022/23            | Cu                 | irrent Year 2023/2 | 24                    | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
| R thousand   |  |              | Rei | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| KPA: Institutional Development and   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Organisational Development   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To integrate management system in order to provide   | Municipal Capacity and Infrastructure                      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| consolidated and accurate information  | Development  |              |     | 3,000              | 18,137             |                    | -                  | -                  |                       | 4,900                  | 5,125                       | 5,361                     |
| To ensure labour peace and productivity by   | Municipal Capacity and Infrastructure                      |              |     | 250                | 14,387             |                    | 4,000              | 4,000              |                       | 16,276                 | 17,024                      | 17,807                    |
| maintaining continuous engagements with staff or<br>organised labour   | Development  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To ensure that socio-needs of employees are met  | Municipal Capacity and Infrastructure                      |              |     | 215                |                    |                    | 100                | 100                |                       | 1,210                  | 104                         | 109                       |
| Adherence to the skills development Act and related  | Development<br>Municipal Capacity and Infrastructure       |              |     | 250                |                    |                    | 824                | 824                |                       | 1,000                  | 1.046                       | 1,094                     |
| regulations at all times   | Development  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Constantly support the flow and access of information<br>through providing information and communication on                | Municipal Capacity and Infrastructure<br>Development       |              |     | 6,789              | 7,078              |                    | 7,513              | 7,513              |                       | 10,134                 | 10,600                      | 11,077                    |
| (ICT) support to ICT infrastructure  |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Dissemination of information to the communicy and  | Municipal Capacity and Infrastructure                      |              |     |                    |                    |                    | 267                | 267                |                       |                        |                             |                           |
| stakeholders on daily issues that affect the community<br>on the grounds and when needed                                   | Development  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| KPA: Local Economic Development  |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To create greater awareness amongst community  | Create a conducive environment for prosperous              |              |     | 1,375              | 3,064              |                    | 3,444              | 3,444              |                       | 4,077                  | 4,264                       | 4,456                     |
| members, stakeholders about the importance of  | investment   |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| tourism and the promotion thereof on quarterly basis   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| KPA: Good Governance and Public  |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Participation  |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To continuously engage and provide appropriate   | Foster Participative Cohesion and Collaboration            |              |     | 657                | 17,654             |                    | 350                | 350                |                       | 1,000                  | 1,046                       | 1,094                     |
| service provision to the youth, children, elderly, people living with disabilities, people living with HIV/AIDS and        |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| other communicable diseases.   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To annually develop /review a credible IDP that is   | Foster Participative Cohesion and Collaboration            |              |     |                    | 1,521              |                    | 1,493              | 1,493              |                       | 2,195                  | 2,296                       | 2,400                     |
| aligned to regional, provincial and national priorities  |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| and that addresses the needs of the community that<br>we serve   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| KPA: Basic Service Delivery and  |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure Development   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Provision of electricity to new households   | Develop and maintain infrastructural community             |              |     | 2,500              | 133,129            |                    | 147,819            | 147,819            |                       | 167,537                | 175,144                     | 183,130                   |
| To supply at least basic water services to all   | services<br>Develop and maintain infrastructural community |              |     | 20,645             | 34,894             |                    | 86,127             | 86.127             |                       | 68,779                 | 71.943                      | 75,181                    |
| households in the municipal area.  | services   |              |     | 20,045             | 34,034             |                    | 00,127             | 00,127             |                       | 00,779                 | 71,543                      | 75,161                    |
| To create platform for economic growth opportunities   | Create a conducive environment for prosperous              |              |     | 1,580              | 1,709              |                    | 1,519              | 1,519              |                       | 1,111                  |                             |                           |
| and job creation through continuous promotion of Ga-<br>Segonyana as investment destination                                | business   |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| oogonyana ao invosiment acsimulion   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To supply at least basic waste water management  | Develop and maintain infrastructural community             |              |     |                    |                    |                    | 19,290             | 19,290             |                       | 27,319                 | 28,579                      | 29,862                    |
| services to all households in the municipal area by<br>2025  | services   |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To continuously ensure that vehicles are roadworthy  | Develop and maintain infrastructural community             |              |     |                    |                    |                    |                    |                    |                       | 27,401                 | 28,716                      | 30,123                    |
| KPA: Financial Viability and   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Accountability   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To ensure 100% compliance annually to legislatively  | Enhance revenue and financial management                   |              |     | 6,000              | 169,224            |                    |                    |                    |                       | 12,000                 | 12,588                      | 13,192                    |
| prescribed financial report requirements   |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| To ensure provision of free basic services to registered   | Enhance revenue and financial management                   |              |     |                    | 11,639             |                    | 3,565              | 3,565              |                       | 4,936                  | 5,163                       | 5,395                     |
| indigents  |  |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| <ol> <li>Balance of allocations not directly linked to an IDP strategic object<br/>check op expenditure balance</li> </ol> | ctive  |              |     | (521,689)          | (546,131)          | (723,175)          | (648,175)          | (693,169)          | (693,169)             | (686,087)              | (715,180)                   | (748,272)                 |
| check op experiative balance   |  |              |     | (021,009)          | (070,131)          | (120,110)          | (0+0,773)          | (030,109)          | (030,109)             | (000,007)              | (110,100)                   | (170,272)                 |

#### NC452 Ga-Segonyana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| NC452 Ga-Segonyana - Supporting Table SA6 Recond  | iliation of IDP strategic objectives and budget (capit   | ai expe      | ndit | ure)      |          |           |                 |                  |           |               |                             |                |
|---|--|--------------|------|-----------|----------|-----------|-----------------|------------------|-----------|---------------|-----------------------------|----------------|
| Strategic Objective   | Goal   | Goal<br>Code |      | 2020/21   | 2021/22  | 2022/23   | Cu              | rrent Year 2023/ | 24        | 2024/25 Mediu | m Term Revenue<br>Framework | & Expenditure  |
|   |  | Code         | Ref  | Audited   | Audited  | Audited   |                 | Adjusted         | Full Year | Budget Year   | Budget Year +1              | Pudget Veer +2 |
| R thousand  |  |              |      | Outcome   | Outcome  | Outcome   | Original Budget | Budget           | Forecast  | 2024/25       | 2025/26                     | 2026/27        |
| KPA: Institutional Development and  |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Organisational  |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Development   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| To integrate management system in order to provide  | Municipal Capacity and Infrastructure Development  |              |      |           |          |           |                 |                  |           |               |                             |                |
| consolidated and accurate information<br>To ensure labour peace and productivity by maintaining                                       | Municipal Capacity and Infrastructure Development<br>Municipal Capacity and Infrastructure Development |              |      |           |          |           |                 |                  |           |               |                             |                |
| continuous  | Municipal Capacity and Infrastructure Development  |              |      |           |          |           |                 |                  |           |               |                             |                |
| engagements   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| To ensure that there is a healthy and safe workforce by<br>implementing provisions of the Occupational Health and                     |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Safety Act To ensure  |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| that the socio- needs of employees are met  |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| To support the flow and access of information and develop<br>and maintain ICT infrastructure  |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| KPA: Local Economic Development   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| To create a platform for economic growth opportunities and  | Create a conducive environment for prosperous  |              |      |           |          |           |                 |                  |           |               |                             |                |
| job creation through continuous promotion of Ga-  | investment   |              |      |           |          |           |                 |                  |           |               |                             |                |
| Segonyana as an ideal investment destination  |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| KPA: Good Governance and Public   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Participation   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Dissemination of information to the community and<br>stakeholders on daily issues that affect community on the                        | Foster Participative Cohesion and Collaboration<br>Foster Participative Cohesion and Collaboration     |              |      |           |          |           |                 |                  |           |               |                             |                |
| grounds s and when needed HIV/AIDS and other  |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| communicable diseases   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Allow communities to make inputs on service delivery<br>issues  | Foster Participative Cohesion and Collaboration  |              |      |           |          |           |                 |                  |           |               |                             |                |
| issues  | Foster Participative Cohesion and Collaboration  |              |      |           |          |           |                 |                  |           |               |                             |                |
| KPA: Basic Service Delivery and   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Infrastructure  |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Development   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| To continuously comply to national building act and   | Develop and maintain infrastructural community   |              |      |           |          |           | [               |                  |           | 8,200         |                             |                |
| regulations   | services   |              |      |           |          |           |                 |                  |           |               |                             |                |
| Provision of basic level of services for electricity to   | Develop and maintain infrastructural community   |              |      |           | 52,450   |           | 71,289          | 71,289           |           | 61,183        | 19,000                      |                |
| households  | services   |              |      |           |          |           |                 |                  |           |               |                             |                |
| To supply at least basic water services to all  | Develop and maintain infrastructural community   |              |      |           |          |           | 34,894          | 34,894           |           | 46,637        | 53,734                      |                |
| households in the municipal area.   | services   |              |      |           |          |           |                 |                  |           |               |                             |                |
| To upgrade 35.85k main gravel roads to paved  | Develop and maintain infrastructural community   |              |      |           | 34,289   |           |                 |                  |           | 30,559        | 31,014                      |                |
| standard by 2025  | services   |              |      |           | - ,      |           |                 |                  |           | ,             | - /-                        |                |
| To promote Infrastructure Development   | Develop and maintain infrastructural community   |              |      |           |          |           |                 |                  |           | 13,809        | _                           |                |
| · · · · · · · · · · · · · · · · · · ·   | services   |              |      |           |          |           |                 |                  |           |               |                             |                |
| To compile a funded and realistic budget annually for   | Enhance revenue and financial management   |              |      |           |          |           |                 |                  |           |               |                             |                |
| approved by Council by the end of May each year.  | Enhance revenue and financial management Enhance   |              |      |           |          |           |                 |                  |           |               |                             |                |
| To collect 80% of outstanding debt by 2022<br>To promote Financial Viability and accountability                                       | revenue and financial management   |              |      |           |          |           |                 |                  |           |               |                             |                |
|   |  |              | ł    |           |          |           |                 |                  |           |               |                             |                |
|   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
|   |  |              |      |           |          |           |                 |                  |           |               |                             |                |
| Allocations to other priorities   |  |              | 3    |           |          |           |                 |                  |           |               |                             |                |
| Total Capital Expenditure   |  |              | 1    | -         | 86,739   | -         | 106,184         | 106,184          | -         | 160,388       | 103,748                     | -              |
| References  | iture  |              |      |           |          |           |                 |                  |           |               |                             |                |
| <ol> <li>Total capital expenditure must reconcile to Budgeted Capital Expend</li> <li>Goal code must be used on Table SA36</li> </ol> | nure   |              |      |           |          |           |                 |                  |           |               |                             |                |
| 3. Balance of allocations not directly linked to an IDP strategic objective   | 1  |              |      |           |          |           |                 |                  |           |               |                             |                |
| check capital balance   |  |              |      | (155,272) | (82,966) | (151,441) | (84,550)        | (96,273)         | (202,456) | (5,025)       | -                           | (131,563)      |
|   |  |              |      |           |          |           |                 |                  |           |               |                             |                |

### NC452 Ga-Segonyana - Supporting Table SA7 Measureable performance objectives

|  |                                       | 2020/21            | 2021/22            | 2022/23            |
|--|---------------------------------------|--------------------|--------------------|--------------------|
| Description  | Unit of measurement                   |                    |                    |                    |
|  |                                       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome |
| KPA: Institutioanl Development and Organisational Development LABOUR RELATIONS   |                                       |                    |                    |                    |
| Disciplinary cases finalized within 90 days by 30 June 2025.   | Days                                  | 4.00               | 4.00               | 4.00               |
| LLF meetings held by 30 June 2025<br>EMPLOYEE ASSISTANCE PROGRAMME (EAP)   | Number                                | 4.00               | 4.00               | 4.00               |
| Number of Employee wellness campaigns conducted by 30 June 2025.<br>TRAINING AND SKILLS DEVELOPMENT  | Number                                | 4.00               | 4.00               | 4.00               |
| Work skills plan developed and submitted to LGSETA by 30 April 2025.   | Date                                  |                    |                    |                    |
| Number of Employees trained by 30 June 2025.           IT AND SUPPORT  | number                                |                    |                    |                    |
| Documents uploaded on the Municipal website by 30 June 2025. SPECIAL PROJECTS  | number                                | 4.00               | 4.00               | 4.00               |
| Number of Mayor's special projects held by 30 June 2025.<br>COMMUNICATIONS   | number                                | 4.00               | 4.00               | 4.00               |
| Newsletters developed by 30 June 2025  | number                                | 4.00               | 4.00               | 4.00               |
| KPA: Local Economic Development LOCAL ECONOMIC DEVELOPMENT   |                                       |                    |                    |                    |
| Number of Businesses inspections conducted for compliance by 30 June 2025. SMMEs   | number                                | 40.00              | 40.00              | 40.00              |
| Number of Tourism awareness campaigns conducted by 30 June 2025.   | number                                | 4.00               | 4.00               | 4.00               |
| Number of Meetings held per ward committee by 30 June 2025.  KPA: Good Governance and Public Participation   |                                       |                    |                    |                    |
| RISK MANAGEMENT Strategic risk assessments/reviews conducted by 30 June 2025.  | number                                | 4.00               | 4.00               | 4.00               |
| Operational risk assessments/reviews conducted by 30 June 2025. INTEGRATED DEVELOPMENT PLANNING  |                                       |                    |                    |                    |
| IDP/PMS/Budget process plan approved by 31st August 2024.  | DATE                                  |                    |                    |                    |
| ANTI-CORRUPTION Fraud Prevention Policy Annually reviewed and submitted to council by 30 June 2025.  | DATE                                  |                    |                    |                    |
| KPA: Basic Service Delivery and Infrastructure Development<br>ELECTRICAL CONNECTION  |                                       |                    |                    |                    |
| Electrification of 1701 households for 150 Bankhara Bodulong,701 Seven miles & Diamond View 850 by 30 June 2025.   | Number                                |                    |                    |                    |
| WATER MANAGEMENT   | 1                                     |                    |                    |                    |
| Report on Dikgweng Donkerhook bulk water supply (Ward 12) by June 2025.<br>Report on Mapoteng: diamond view – Extension of water supply network by 30 June 2025.(multyear)           | Number<br>Number                      |                    |                    |                    |
| Replacement of faulty metres (replacement of the old water meter with the new meters) by June 2025. WASTE WATER MANAGEMENT   | Number                                |                    |                    |                    |
| Installation of 400 lined double pit   | Number                                | 0.00               | 0.00               | 0.00               |
| WASTE MANAGEMENT<br>Households provided with door-to-door waste collection by 30 June 2025   | Number                                | 18400.00           | 18400.00           | 18400.00           |
| ROADS  | Number                                | 0.00               | 0.00               | 0.00               |
| Upgrading of gravel internal road to paved road in Maruping Tsago section completed by 30 June 2025.( Multiyear)<br>Patching and resealing of existing tarred roads by 30 June 2025. |                                       |                    |                    |                    |
| LIBRARY  | Kilometers                            |                    |                    |                    |
| Library awareness campaigns conducted by 30 June 2025.<br>Number of participants attending library programmes held by 30 June 2025.  | Number<br>%                           | 4.00<br>100.0%     | 4.00<br>100.0%     | 4.00<br>100.0%     |
| DISASTER MANAGEMENT<br>Emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June 2025   | %                                     | 100.0%             | 100.0%             | 100.0%             |
| CEMETRIES<br>% of graves provided against the total number of applications received by 30 June 2025.   | ]                                     |                    |                    |                    |
| KPA: Financial Viability and Accountability  | %                                     | 100.0%             | 100.0%             | 100.0%             |
| FREE BASIC SERVICES Number of indigent campaigns conducted by 30 June 2025.  | Number                                |                    |                    |                    |
| BUDGETING<br>2024/2025. Adjusted budget submitted to Council for approval by 28 February 2025  | DATE                                  |                    |                    |                    |
| 2025/2026 draft budget tabled to council by 31 March 2025.<br>2025/2026 budget tabled to council for approval by the 31 March 2025.  | DATE                                  |                    |                    |                    |
| Performance and budget reports submitted to council by 30 June 2025.   | Number                                |                    |                    |                    |
| Annual Financial Statements submitted to the Auditor General by 31 August 2025 DEBT COLLECTION   | DATE                                  |                    |                    |                    |
| Receipts from debtors expressed as a % of total revenue for the period from 1 July 2024 to 30 June 2025.<br>Supplementary valuations conducted by 30 June 2025                       | %<br>Number                           | 90.0%<br>1.00      | 90.0%<br>1.00      | 90.0%<br>1.00      |
|  |                                       | 1.00               | 1.00               | 1.00               |
| And so on for the rest of the Votes  |                                       |                    |                    |                    |
|  |                                       |                    |                    |                    |
|  |                                       |                    |                    |                    |
|  |                                       |                    |                    |                    |
|  | Vote 5 - Municipal Manage             | r                  |                    |                    |
|  |                                       |                    |                    |                    |
|  |                                       |                    |                    |                    |
|  |                                       |                    |                    |                    |
|  | Vote 7 - Economic Development and Str | ategic Services    |                    |                    |
|  |                                       |                    |                    |                    |
|  |                                       |                    |                    |                    |

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

| Current Year 2023/24                                  |                |                        | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |                        |  |  |  |
|---|----------------|------------------------|--|---------------------------|------------------------|--|--|--|
| Driginal Budget Adjusted Full Year<br>Budget Forecast |                | Budget Year<br>2024/25 | Budget Year +1<br>2025/26                              | Budget Year +2<br>2026/27 |                        |  |  |  |
|   | Buuget         | i Jieudsi              | 2024(2)  | 2023/20                   | 2020121                |  |  |  |
| 4.00  | 4.00           |                        | 360.00   | 360.00                    | 360.00                 |  |  |  |
| 4.00  | 4.00           |                        | 4.00   | 4.00                      | 4.00                   |  |  |  |
| 2.00  | 2.00           |                        | 2.00   | 2.00                      | 2.00                   |  |  |  |
|   |                |                        | 4/30/2025<br>50.00                                     | 4/30/2026<br>50.00        | 4/30/2027<br>50.00     |  |  |  |
| 4.00  | 4.00           |                        | 4.00   | 4.00                      | 4.00                   |  |  |  |
| 4.00  | 4.00           |                        | 6.00   | 6.00                      | 6.00                   |  |  |  |
| 4.00  | 4.00           |                        | 4.00   | 4.00                      | 4.00                   |  |  |  |
| 40.00   | 40.00          |                        | 120.00   | 120.00                    | 120.00                 |  |  |  |
| 4.00  | 4.00           |                        | 6.00   | 6.00                      | 6.00                   |  |  |  |
|   |                |                        | 60.00  | 60.00                     | 60.00                  |  |  |  |
| 4.00  | 4.00           |                        | 4.00   | 4.00                      | 4.00                   |  |  |  |
|   |                |                        | 4.00<br>8/30/2024                                      | 4.00<br>8/30/2025         | 4.00<br>8/30/2026      |  |  |  |
|   |                |                        | 6/30/2025  | 6/30/2026                 | 6/30/2027              |  |  |  |
|   |                |                        | 0,00,2020  | 0/00/2020                 | 0,00,2027              |  |  |  |
|   |                |                        | 1701.00  | 1701.00                   | 1701.00                |  |  |  |
|   |                |                        | 1.00   |                           |                        |  |  |  |
|   |                |                        | 1.00<br>200.00   | 200.00                    | 200.00                 |  |  |  |
| 0.00  | 0.00           |                        |  | 1.00                      | 1.00                   |  |  |  |
| 18400.00  | 18400.00       |                        | 24000.00   | 24000.00                  | 24000.00               |  |  |  |
| 0.00  | 0.00           |                        | 1.00   | 0.00                      | 0.00                   |  |  |  |
|   |                |                        | 1000M  | 1000M                     | 1000M                  |  |  |  |
| 4.00<br>100.0%  | 4.00<br>100.0% |                        | 32.00<br>100.0%  | 32.00<br>100.0%           | 32.00<br>100.0%        |  |  |  |
| 100.0%  | 100.0%         |                        | 100.0%   | 100.0%                    | 100.0%                 |  |  |  |
| 100.0%  | 100.0%         |                        | 100.0%   | 100.0%                    | 100.0%                 |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        | 2.00   | 2.00                      | 2.00                   |  |  |  |
|   |                |                        | 2/28/2025<br>3/31/2025                                 | 2/28/2026<br>3/31/2026    | 2/28/2027<br>3/31/2027 |  |  |  |
|   |                |                        | 5/31/2025<br>1.00                                      | 5/31/2026<br>1.00         | 5/31/2027<br>1.00      |  |  |  |
| 00.05   | 00.000         |                        | 8/31/2024  | 8/31/2025                 | 8/31/2026              |  |  |  |
| 90.0%<br>1.00   | 90.0%<br>1.00  | 1.00                   | 90.0%<br>1.00  | 90.0%<br>1.00             | 90.0%<br>1.00          |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |
|   |                |                        |  |                           |                        |  |  |  |

### NC452 Ga-Segonyana - 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<br>Framework |                           |                           |  |
|---|---|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|
|   |   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget   | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2024/25                                 | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |  |
| Borrowing Management  |   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| Credit Rating   |   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| Capital Charges to Operating Expenditure  | Interest & Principal Paid /Operating  | 2.0%               | 1.2%               | 0.5%               | 0.2%                 | 0.2%               | 0.2%                  | 0.2%                 | 0.2%   | 0.2%                      | 0.2%                      |  |
| Capital Charges to Own Revenue  | Finance charges & Repayment of borrowing  | 2.4%               | 1.4%               | 0.7%               | 0.2%                 | 0.2%               | 0.2%                  | 0.2%                 | 0.2%   | 0.2%                      | 0.2%                      |  |
| Borrowed funding of 'own' capital expenditure<br>Safety of Capital                | Borrowing/Capital expenditure excl. transfers   | 0.0%               | 0.0%               | 0.0%               | 0.0%                 | 0.0%               | 0.0%                  | 0.0%                 | 0.0%   | 0.0%                      | 0.0%                      |  |
| Gearing   | Long Term Borrowing/ Funds & Reserves   | 0.0%               | 0.0%               | 0.0%               | 0.0%                 | 0.0%               | 0.0%                  | 0.0%                 | 0.0%   | 0.0%                      | 0.0%                      |  |
| Liquidity   | Long renn borrownig, runds a reserves   | 0.070              | 0.070              | 0.070              | 0.070                | 0.070              | 0.070                 | 0.070                | 0.070  | 0.0 /0                    | 0.070                     |  |
| Current Ratio   | Current assets/current liabilities  | 2.0                | 2.0                | 1.0                | 1.8                  | 1.2                | 1.2                   | 1.2                  | 1.4  | 1.4                       | 1.3                       |  |
| Current Ratio adjusted for aged debtors   | Current assets less debtors > 90 days/current   | 2.0                | 2.0                | 1.0                | 1.8                  | 1.2                | 1.2                   | 1.2                  | 1.4  | 1.4                       | 1.3                       |  |
| Liquidity Ratio   | Monetary Assets/Current Liabilities   | 1.0                | 1.0                | 0.2                | 0.9                  | 0.8                | 0.8                   | 0.8                  | 0.9  | 0.7                       | 0.5                       |  |
| Revenue Management  | monotally record, can one Liabilities   |                    |                    | 0.2                | 0.0                  | 0.0                | 0.0                   | 0.0                  | 0.0  |                           | 0.0                       |  |
| Annual Debtors Collection Rate (Payment Level %)                                  | Last 12 Mths Receipts/Last 12 Mths Billing  | 0.0%               | 137.8%             | 134.5%             | 130.0%               | 129.7%             | 129.2%                | 129.2%               | 129.2%   | 124.6%                    | 124.7%                    |  |
| Current Debtors Collection Rate (Cash receipts % of<br>Ratepayer & Other revenue) |   | 137.8%             | 134.5%             | 130.0%             | 129.7%               | 129.2%             | 129.2%                | 129.2%               | 124.6%   | 124.7%                    | 124.7%                    |  |
| Outstanding Debtors to Revenue  | Total Outstanding Debtors to Annual Revenue   | 0.0%               | 0.0%               | 0.0%               | 0.0%                 | 0.0%               | 0.0%                  | 0.0%                 | 0.0%   | 0.0%                      | 0.0%                      |  |
| Longstanding Debtors Recovered  | Debtors > 12 Mths Recovered/Total Debtors >   | 0.0 %              | 0.076              | 0.0 %              | 0.0 %                | 0.076              | 0.076                 | 0.0 %                | 0.076  | 0.0 %                     | 0.076                     |  |
| Creditors Management  |   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| Creditors System Efficiency   | % of Creditors Paid Within Terms<br>(within`MFMA' s 65(e))                                |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| Creditors to Cash and Investments   |   | 0.0%               | 105.0%             | 83.0%              | 80.9%                | 306.9%             | 306.9%                | 306.9%               | 87.1%  | 38.0%                     | 20.5%                     |  |
| Other Indicators  |   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
|   | Total Volume Losses (kW) technical  |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
|   |   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
|   | Total Volume Losses (kW) non technical  |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| Electricity Distribution Losses (2)   | Total Cost of Losses (Rand '000)  |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
|   | % Volume (units purchased and generated less units sold)/units purchased and generated    |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
|   |   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
|   | Bulk Purchase   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| Water Volumes :System input   | Water treatment works   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
|   | Natural sources   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
|   | Total Volume Losses (kℓ)<br>Total Cost of Losses (Rand '000)                              | I                  |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| Water Distribution Losses (2)   |   |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| water Distribution Losses (2)   | % Volume (units purchased and generated<br>less units sold)/units purchased and generated |                    |                    |                    |                      |                    |                       |                      |  |                           |                           |  |
| Employee costs  | Employee costs/(Total Revenue - capital   | 35.3%              | 36.3%              | 37.7%              | 40.0%                | 37.2%              | 37.2%                 | 37.2%                | 41.8%  | 41.3%                     | 41.9%                     |  |
| Remuneration  | Total remuneration/(Total Revenue - capital   | 37.5%              | 38.5%              | 40.3%              | 40.0%                | 39.5%              | 39.5%                 | 42.4%                | 46.1%  | 45.7%                     | 0.0%                      |  |
| Repairs & Maintenance   | R&M/(Total Revenue excluding capital  | 4.8%               | 6.9%               | 6.9%               | 5.6%                 | 4.8%               | 4.8%                  | 3.9%                 | 4.3%   | 4.2%                      | 0.0%                      |  |
| Finance charges & Depreciation  | FC&D/(Total Revenue - capital revenue)  | 17.8%              | 13.0%              | 18.2%              | 9.6%                 | 10.6%              | 10.6%                 | 10.6%                | 9.7%   | 9.7%                      | 9.8%                      |  |
| IDP regulation financial viability indicators                                     |   |                    |                    |                    | 2.570                |                    |                       |                      | /*   |                           |                           |  |
| i. Debt coverage  | (Total Operating Revenue - Operating  | 9395.3%            | 11095.5%           | 10110.1%           | 7105.7%              | 7475.7%            | 7475.7%               | 4903.1%              | 4494.4%  | 4526.6%                   | 0.0%                      |  |
| ii.O/S Service Debtors to Revenue   | Total outstanding service debtors/annual  | 57.4%              | 74.9%              | 66.2%              | 48.8%                | 24.2%              | 24.2%                 | 24.2%                | 26.8%  | 39.8%                     | 52.4%                     |  |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed  | 0.0%               | 0.0%               | 0.0%               | 0.0%                 | 0.0%               | 0.0%                  | 0.0%                 | 0.0%   | 0.0%                      | 0.0%                      |  |
| <u>References</u>   |   | L                  |                    |                    |                      |                    |                       |                      |  | I                         | I                         |  |

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

2. Only include if services provided by the municipality

### Calculation data

| Debtors > 90 days                          |        |         |        |        |        |        |        |        |        |        |
|--|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Monthly fixed operational expenditure      | 31,414 | 34,926  | 45,958 | 43,584 | 46,825 | 46,825 | 46,825 | 46,962 | 48,917 | 51,195 |
| Fixed operational expenditure % assumption | 40.0%  | 40.0%   | 40.0%  | 40.0%  | 40.0%  | 40.0%  | 40.0%  | 40.0%  | 40.0%  | 40.0%  |
| Own capex                                  | 19,883 | (5,384) | 20,645 | 25,060 | 33,119 | 33,119 | 33,119 | 17,725 | -      | -      |
| Borrowing                                  | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      |

| NC452 Ga-Segonyana - Supporting Table SA9 Soc                                     | ial, ec | conomic and demographic statistics and assur | nptions     |             | 1                |                  |                  |        |      | 1      | ĺ                | ĺ                |
|---|---------|--|-------------|-------------|------------------|------------------|------------------|--------|------|--------|------------------|------------------|
| Description of economic indicator   |         | Basis of calculation                         | 2001 Census | 2007 Survey | 5,587            | 5,838            | 5,878            | 5,878  | -    | 6,189  | 6,480            | 6,797            |
|   | Ref.    |  |             |             | 4,516            | 4,719            | 4,719            | 4,932  | -    | 5,193  | 5,437            | 5,703            |
| Demographics<br>Population  |         |  |             |             | 8,970            | 9,374            | 9,374            | 9,795  | -    | 10,315 | 10,799           | 11,329           |
| Females aged 5 - 14   |         |  |             |             | 19,073           | 19.931           | 19,970           | 20,605 | -    | 21,697 | 22.716           | 23,829           |
| Males aged 5 - 14   |         |  |             |             | -                | -                | -                | -      | -    | -      | -                | -                |
| Females aged 15 - 34  |         |  |             |             | 19,073           | 19,931           | 20,065           | 20,065 | -    | 21,128 | 22,121           | 23,205           |
| Males aged 15 - 34<br>Unemployment  |         |  |             |             | 6,482            | 6,774            | 6,819            | 6,819  | -    | 7,180  | 7,518            | 7,886            |
| Unemployment  |         |  |             |             | 25,555<br>44.628 | 26,705<br>46,636 | 26,884<br>46,854 | 26,884 | -    | 28,309 | 29,639<br>52,356 | 31,092<br>54,921 |
| Monthly household income (no. of households)                                      | 1. 12   |  |             |             | 44,020           | 40,030           | 40,034           | 41,400 | -    | 30,003 | 32,336           | 34,821           |
| No income   |         |  |             |             | 4,152            | 4,339            | 4,538            | 4,538  | -    | 4,779  | 5,003            | 5,249            |
| R1 - R1 600   |         |  |             |             | 702              | 734              | 767              | 767    | -    | 808    | 846              | 887              |
| R1 601 - R3 200   |         |  |             |             | 282              | 295              | 308              | 308    | -    | 325    | 340              | 356              |
| R3 201 - R6 400<br>R6 401 - R12 800   |         |  |             |             | 3,488            | 3,645            | 3,812            | 3,812  | -    | 4,015  | 4,203            | 4,409            |
| R12 801 - R25 600   |         |  |             |             | 8.624            | 9.012            | 9.426            | 9.426  | -    | 9.926  | 10.392           | 10.902           |
| R25 601 - R51 200   |         |  |             |             | 468              | 489              | 468              | 468    | -    | 493    | 516              | 541              |
| R52 201 - R102 400  |         |  |             |             | 689              | 720              | 689              | 689    | -    | 725    | 759              | 796              |
| R102 401 - R204 800<br>R204 801 - R409 600  |         |  |             |             | 2,907            | 3,038            | 2,907            | 2,907  | -    | 3,062  | 3,205            | 3,363            |
| R409 601 - R819 200   |         |  |             |             | 4,064            | 4,247            | 4,064            | 4,064  | -    | 4,279  | 4,480            | 4,700            |
| > R819 200  |         |  |             |             | 12,000           | 10,200           | 10,400           | 10,400 | _    | 14,200 | 14,010           | 10,002           |
|   |         |  |             |             | -                | _                | _                | _      | _    | -      | _                | -                |
| Poverty profiles (no. of households)  |         |  |             |             | -                | -                | -                | -      | -    | -      | -                | -                |
| < R5 500 per household per month  | 13      |  |             |             | -                | -                | -                | -      | -    | -      | -                | -                |
| Insert description  | 2       |  |             |             | =                | -                | -                | -      | -    | =      | -                | -                |
| Household/demographics (000)  |         |  |             |             | -                | -                | -                | -      | -    | -      | -                | -                |
| Number of people in municipal area  |         |  |             |             | -                | -                | -                | -      | -    | -      | -                | -                |
| Number of poor people in municipal area<br>Number of households in municipal area |         |  |             |             | 10.033           | 10.484           | 10.966           | 10.966 |      | 11.548 | 12.090           | 12.683           |
| Number of poor households in municipal area                                       |         |  |             |             | 10,033           | 10,464           | 10,966           | 10,966 | -    | 11,548 | 12,090           | 12,683           |
| Definition of poor household (R per month)  |         |  |             |             | -                | -                | -                | -      | -    | -      | -                | -                |
|   |         |  |             |             | 23,382           | 24,434           | 25,557           | 25,557 | -    | 26,912 | 28,177           | 29,557           |
| Housing statistics  | 3       |  |             |             | -                | -                | -                | -      | -    | -      | -                | -                |
| Formal  |         |  |             |             | -                | - 1              | -                | - 1    | -    | -      | - 1              | -                |
| Total number of households  |         |  | -           | -           | 23,383           | 24,435           | 25,558           | 25,558 | -    | 26,913 | 28,178           | 29,558           |
| Dwellings provided by municipality  | 4       |  |             |             | 33,416           | 34,920           | 36,525           | 36,525 | -    | 38,460 | 40,268           | 42,241           |
| Dwellings provided by province/s  | 5       |  |             |             |                  |                  |                  |        |      |        |                  |                  |
| Dwelings provided by private sector<br>Total new housing dwellings                | 5       |  |             |             | 33.416           | 34,920           | 36.525           | 36.525 |      | 38,460 | 40,268           | 42 241           |
|   |         |  |             |             | 23,410           | 2.,,220          |                  | ,020   |      | 20,400 |                  |                  |
| Economic  | 6       |  |             |             |                  |                  |                  |        |      |        |                  |                  |
| Inflation/inflation outlook (CPIX)  |         |  |             |             |                  | 6.0%             | 6.4%             | 6.9%   | 6.0% | 4.9%   | 4.6%             | 4.6%             |
| Interest rate - borrowing<br>Interest rate - investment                           |         |  |             |             |                  |                  |                  |        |      |        |                  |                  |
| Remuneration increases  |         |  |             |             |                  | 7.0%             | 7.0%             | 7.0%   |      | 4.9%   | 4.6%             | 4.6%             |
| Consumption growth (electricity)  |         |  |             |             |                  | 9.4%             | 2.2%             | 6.8%   |      | 11.2%  | 11.2%            | 11.2%            |
| Consumption growth (water)  |         |  |             |             |                  | 6.0%             | 6.4%             | 10.0%  |      | 4.9%   | 4.6%             | 4.6%             |
|   |         |  |             |             |                  |                  |                  |        |      |        |                  |                  |
| Collection rates<br>Property tax/service charges                                  | 7       |  |             |             |                  |                  |                  |        |      |        |                  |                  |
| Rental of facilities & equipment  |         |  |             |             |                  |                  |                  |        |      |        |                  |                  |
| Interest - external investments   |         |  |             |             |                  |                  |                  |        |      |        |                  |                  |
| Interest - debtors  | 1       |  |             |             |                  |                  |                  |        |      |        |                  |                  |
| Revenue from agency services  |         |  |             |             |                  |                  |                  |        |      |        |                  |                  |
|   |         |  |             |             |                  |                  |                  |        |      |        |                  |                  |

| Detail on the provision of municipal services | for A | 10 |
|---|-------|----|
| Total municipal services                      |       |    |

| Total municipal services |              |  | 2020/21  | 2021/22   | 2022/23  | Cu  | irrent Year 2023/  | 24                    | 2024/23 mediu  | m Term Revenue<br>Framework  | a Expendi                 |
|--------------------------|--------------|--|--|---|--|---|--|-----------------------|--|--|---------------------------|
| Total municipal services | Pof          |  | Outcome  | Outcome   | Outcome  | Original<br>Budget  | Adjusted<br>Budget   | Full Year<br>Forecast | Budget Year<br>2024/25   | Budget Year<br>+1 2025/26  | Budget Y<br>+2 2026       |
|                          | i Nei.       | Household service targets (000)  |  |   |  |   |  |                       |  |  |                           |
|                          |              | Water:   |  |   |  |   |  |                       |  |  |                           |
|                          |              | Piped water inside dwelling<br>Piped water inside vard (but not in dwelling)   | _  | 5,587<br>4,516  | 5,838<br>4,719   | 5,878<br>4 719  | 5,878<br>4 932   | -                     | 6,189<br>5 193   | 6,480<br>5,437   | 6                         |
|                          | 8            | Piped water inside yard (but not in dwelling)<br>Using public tap (at least min.service level)   | -  | 4,516   | 4,719<br>9.374   | 4,719<br>9,374  | 4,932<br>9,795   | -                     | 5,193  | 5,437  |                           |
|                          | 10           | Osing public tap (at least min.service level)<br>Other water supply (at least min.service level)   | -  | 8,970   | 9,374  | 9,3/4   | 9,795  | -                     | 10,315   | 10,799   | 11                        |
|                          | 10           | Minimum Service Level and Above sub-total  | -  | 19.073  | 19.931   | 19.970  | 20.605   |                       | 21.697   | 22 716   | 23                        |
|                          | 9            | Using public tap (< min.service level)   | _  | 19,073  | 19,951   | 19,970  | 20,000   |                       | 21,097   | 22,710   | 23                        |
|                          | 10           | Other water supply (< min.service level)   | -  | 19.073  | 19.931   | 20.065  | 20.065   | -                     | 21 128   | 22 121   | 23                        |
|                          | 10           | No water supply  |  | 6,482   | 6,774  | 6,819   | 6,819  |                       | 7,180  | 7,518  | 7                         |
|                          |              | Below Minimum Service Level sub-total  |  | 25,555  | 26,705   | 26,884  | 26,884   | _                     | 28,309   | 29,639   | 3                         |
|                          |              | Total number of households   | -  | 44,628  | 46,636   | 46,854  | 47,488   | -                     | 50,005   | 52,356   | 5                         |
|                          |              | Sanitation/sewerage:   |  |   |  |   |  |                       |  |  |                           |
|                          |              | Flush toilet (connected to sewerage)   | -  | 4,152   | 4,339  | 4,538   | 4,538  | -                     | 4,779  | 5,003  |                           |
|                          |              | Flush toilet (with septic tank)  | -  | 702   | 734  | 767   | 767  | -                     | 808  | 846  |                           |
|                          |              | Chemical tollet  | -  | 282   | 295  | 308   | 308  | -                     | 325  | 340  |                           |
|                          |              | Pit tollet (ventilated)  | -  | 3,488   | 3,645  | 3,812   | 3,812  | -                     | 4,015  | 4,203  |                           |
|                          |              | Other toilet provisions (> min.service level)  | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          |              | Minimum Service Level and Above sub-total  | -  | 8,624   | 9,012  | 9,426   | 9,426  | -                     | 9,926  | 10,392   |                           |
|                          |              | Bucket tollet  | -  | 468   | 489  | 468   | 468  | -                     | 493  | 516  |                           |
|                          |              | Other tollet provisions (< min.service level)  | -  | 689   | 720  | 689   | 689  | -                     | 725  | 759  |                           |
|                          |              | No toilet provisions   | -  | 2,907   | 3,038  | 2,907   | 2,907  | -                     | 3,062  | 3,205  |                           |
|                          |              | Below Minimum Service Level sub-total  | -  | 4,064   | 4,247  | 4,064   | 4,064  | -                     | 4,279  | 4,480  |                           |
|                          | 1            | Total number of households   | -  | 12,688  | 13,259   | 13,490  | 13,490   | -                     | 14,205   | 14,873   |                           |
|                          |              | Energy:  |  |   |  |   |  |                       |  |  |                           |
|                          | 1            | Electricity (at least min.service level)   | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          | 1            | Electricity - prepaid (min.service level)  | -  | -   | -  | -   | -  | -                     | -  |  |                           |
|                          |              | Minimum Service Level and Above sub-total  | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          | 1            | Electricity (< min.service level)  | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          | 1            | Electricity - prepaid (< min. service level)   | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          | 1            | Other energy sources   | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          | 1            | Below Minimum Service Level sub-total  | -  | -   | -  | -   | -  | -                     | -  | -  | <u> </u>                  |
|                          |              | Total number of households   | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          |              | Refuse:  |  |   |  |   |  |                       |  |  |                           |
|                          |              | Removed at least once a week   | -  | 10,033  | 10,484   | 10,966  | 10,966   | -                     | 11,548   | 12,090   |                           |
|                          |              | Minimum Service Level and Above sub-total  | -  | 10,033  | 10,484   | 10,966  | 10,966   | -                     | 11,548   | 12,090   |                           |
|                          |              | Removed less frequently than once a week   | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          |              | Using communal refuse dump   | -  | 23,382  | 24,434   | 25,557  | 25,557   | -                     | 26,912   | 28,177   |                           |
|                          |              | Using own refuse dump  | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          |              | Other rubbish disposal   | -  | -   | -  | -   | -  | -                     | -  | -  |                           |
|                          |              | No rubbish disposal  | -  | 1   | 1  | 1   | 1  | -                     | 1  | 1  |                           |
|                          |              | Below Minimum Service Level sub-total  |  |   |  |   |  |                       |  | 28.178   |                           |
|                          |              | Dolow Million Oct Net Cover and Intel  | -  | 23,383  | 24,435   | 25,558  | 25,558   | -                     | 26,913   |  |                           |
|                          |              | Total number of households   | -  | 23,383<br>33,416  | 24,435<br>34,920   | 25,558<br>36,525  | 25,558<br>36,525   | -                     | 38,460   | 40,268   |                           |
|                          |              | Total number of households   | - 2020/21  |   | 24,435<br>34,920<br>2022/23  | 36,525  |  | 24                    | 38,460   |  |                           |
| al in-house services     |              | Total number of households   |  | 33,416  | 34,920   | 36,525<br>Cu<br>Original  | 36,525<br>irrent Year 2023/<br>Adjusted  | Full Year             | 38,460<br>2024/25 Mediu<br>Budget Year   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year   | & Exper                   |
| in-house services        | Ref.         | Total number of households   |  | 33,416<br>2021/22   | 34,920<br>2022/23  | 36,525<br>Ci  | 36,525<br>urrent Year 2023/  |                       | 38,460<br>2024/25 Mediu  | 40,268<br>m Term Revenue<br>Framework  | & Exper<br>Budge<br>+2 20 |
| in-house services        | Ref          | Total number of households Household service targets (000) Water:  |  | 33,416<br>2021/22<br>Outcome  | 34,920<br>2022/23<br>Outcome   | 36,525<br>Cu<br>Original<br>Budget  | 36,525<br>irrent Year 2023/<br>Adjusted<br>Budget  | Full Year             | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25  | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26   | & Expe                    |
| l in-house services      | Ref.         | Total number of households<br>Household service targets (000)<br><u>Water:</u><br>Ppod water inside dwelling   |  | 33,416<br>2021/22<br>Outcome<br>5,587   | 34,920<br>2022/23<br>Outcome<br>5,838  | 36,525<br>Cu<br>Original<br>Budget<br>5,878   | 36,525<br>irrent Year 2023/<br>Adjusted<br>Budget<br>5,878   | Full Year             | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25<br>6,189   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480  | Budg                      |
| l in-house services      |              | Total number of households Household service targets (000) <u>Water</u> Poed water inside divelling Poed water inside divelling Poed water inside wirdling not in divelling)   |  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719   | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719  | 36,525<br>irrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932  | Full Year             | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25<br>6,189<br>5,193  | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437   | Budg                      |
| in-house services        | 8            | Total number of households<br>Household service tatgets (909)<br>Water<br>Pipod water midio deeling<br>Pipod water midio deeling<br>Dig water midio and for an deeling)<br>Unitrig public by (filt fact in a deeling)  |  | 33,416<br>2021/22<br>Outcome<br>5,587   | 34,920<br>2022/23<br>Outcome<br>5,838  | 36,525<br>Cu<br>Original<br>Budget<br>5,878   | 36,525<br>irrent Year 2023/<br>Adjusted<br>Budget<br>5,878   | Full Year             | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25<br>6,189   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480  | Budg                      |
| n-house services         |              | Tetal number of households Household service targets (950) Water Piped water nakis defeling Piped water nakis defeling Piped water nakis yard (but not in dwelling) Uarg public tap (it least nin anche leve) Other water spik (el exert nin anche leve)   | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970   | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374   | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315  | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799   | Budg                      |
| n-house services         | 8<br>10      | Tetal number of households Household service tatests (509) Water: Pipol water inside develog Pipol water inside develog Pipol water inside water fand on di welling) Using public topi (tatest min averko level) Offer water subject (at least min averko level) Minimum Smiros Level and Advour sub-tatil   |  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719   | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719  | 36,525<br>irrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932  | Full Year             | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25<br>6,189<br>5,193  | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437   | Budg                      |
| in-house services        | 8<br>10<br>9 | Tetal number of households Household service targets (000) Water Poped water nakis defeling Poped water nakis defeling Poped water nakis defeling Other water target (a teta mit namonia level) Other water target (a teta mit namonia level) Minimum Simola Level and Alove sub-tail Utaing publice (or mit namoke level)   | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073   | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970   | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697  | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799<br>22,716   | Budg                      |
| n-house services         | 8<br>10      | Tetal number of households Household service targets (000) Water Pipel anter nick service targets (000) Water Pipel anter nick deviling Pipel water nick service head Other water spoje (at least nic service head) Other water spoje (at least nic service head) Wating Device Part and Anno and  | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073   | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065   | 36,525<br>irrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>20,665   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128  | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121   | Budg                      |
| in-house services        | 8<br>10<br>9 | Tetal number of households Household service targets (050) Water Poped water nakis defeling Poped water nakis defeling Poped water nakis defeling Poped water nakis defeling Other water apply (leater na narcie kene) Minimum Simole Level and Alove sub-talal Uaing public top (in ma service kene) Other water apply (in ma norcie kene) No water supply (in ma norcie kene)  | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>6,482  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>6,774   | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819  | 36,525<br>irrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>20,065<br>6,819  | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,180   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518  | Budg                      |
| n-house services         | 8<br>10<br>9 | Tetal number of households Household service targets (200) Water Production of the strate targets (200) Water Production of the strate targets (200) Using public top (that chin numroic heel Other water supply (a lead that chin numroic heel Other water supply (chin service level) Minimum Granice Level and-brain No state supply Below Minimum Service Level auto-brain   | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>2,555  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>6,774<br>26,705   | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,884  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>20,605<br>6,819<br>26,884  | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,180<br>28,309   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799<br>22,716<br>22,716<br>22,716<br>22,639   | Budg                      |
| -house services          | 8<br>10<br>9 | Total number of households  Household service targets (909)  Water: Pood water midie develog Detweet angelog (de lead mot account develog Better Matimum Sance Lead acc)-bital Total anumber of households  | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>6,482  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>6,774   | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819  | 36,525<br>irrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>6,819  | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,180   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518  | Budg                      |
| ⊦-house services         | 8<br>10<br>9 | Total number of households  Household service targets (200) Water Prove dret mide dealing Prove dret mide dealing Prove dret mide dealing Other water supply (a lead in dealing) Other water supply (a lead in survice kevel) Minimum Brock Lead and Alones and-and Uaing public top (min survice kevel) Other water supply (min survice kevel) Other water supply Bioter Minimum Survice Level sub-botal Total number of households Samilationseevarge;   | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>6,482<br>25,555<br>44,628  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>16,774<br>26,705<br>46,636  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>25,884<br>46,854  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>6,819<br>26,884<br>47,488  | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>50,005   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>29,639<br>52,356  | Budg                      |
| In-house services        | 8<br>10<br>9 | Total number of households Household service tatgets (909) Water Pood water make service tatgets (909) Using public top (inter anni anvice level) Other water public (all water makes used) Mitimum Service Level and Active set-ball Using public top (inter anni anvice level) Other water public (inter anni anvice level) Filter balle (inter anni anvice level)   | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>6,482<br>25,555<br>44,628<br>44,628  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>26,775<br>46,636<br>44,636  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,884<br>46,854  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>20,065<br>6,819<br>26,884<br>47,488<br>4,538   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Vear<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,180<br>21,097<br>21,128<br>7,180<br>7,180<br>28,309<br>50,005   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+12025/26<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>22,2356<br>5,003   | Budg                      |
| in-house services        | 8<br>10<br>9 | Tetal number of households Households Household service targets (000) Water Pied water holds dealing Pied water holds dealing Pied water holds dealing Pied water holds dealing Diago and the hold dealing Diago and the hold dealing Diago and the hold dealing Mainum Service Level (Model and the hold dealing) Mainum Service Level (Model and the hold dealing) Diago and the hold dealing Mainum Service Level (Model and the hold dealing) Relative Mainum Service Level (Model and the hold dealing) Relative Mainum Service Level (Model and the hold dealing) Plant hold (Model and the follow) Plant hold (Model and the follow)  | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>6,482<br>25,555<br>44,628<br>4,628<br>4,152<br>702   | 34,920<br>2022/23<br>Outcome<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>6,774<br>26,705<br>46,636<br>4,339<br>7,34  | 26,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,884<br>46,854<br>46,854  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>6,819<br>26,884<br>47,488<br>4,538<br>767  | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>50,005<br>4,779<br>80,005  | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>29,639<br>52,356<br>5,003<br>88,66  | Budg                      |
| in-house services        | 8<br>10<br>9 | Total mumber of households Household service targets (909) Water Pood water nakis deeling Pood water nakis deeling Pood water nakis and (blin on deeling) Using public top (blat min namota leve) Other water pool (all water nakis deeling) Using public top (in min service leve) Minimum Smiro Level and Action water water No water supply (all water nakis deeling) Deeling using top (in min service level) Other water pool (in min service level) No water supply (in the service level and Action water No water supply (in the service level and Action deeling) Top and top (or min service level) No water supply (in the service level and Action deeling) Pool top (or min service level) Pout hold (oth negot toni) Chemical tobi   | Outcome  | 33,416<br>2621/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>4,452<br>25,555<br>44,628<br>4,152<br>702<br>282   | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,779<br>9,374<br>19,931<br>19,931<br>6,774<br>26,705<br>46,636<br>44,636<br>4,339<br>734<br>295  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>25,884<br>46,854<br>45,854<br>4,538<br>767<br>308   | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>4,932<br>20,605<br>4,7488<br>4,538<br>767<br>308   | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,100<br>28,309<br>50,005<br>4,779<br>808<br>3255   | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>29,639<br>52,356<br>5,003<br>846<br>340   | Budg                      |
| n-house services         | 8<br>10<br>9 | Tetal number of households Households Household service targets (000) Water Piped water hads dealing Piped water hads Piped water hads dealing Piped water hads Piped water h | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>6,482<br>25,555<br>44,628<br>4,628<br>4,152<br>702   | 34,920<br>2022/23<br>Outcome<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>6,774<br>26,705<br>46,636<br>4,339<br>7,34  | 26,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,884<br>46,854<br>46,854  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>6,819<br>26,884<br>47,488<br>4,538<br>767  | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>50,005<br>4,779<br>80,005  | 40,268<br>m Term Revenue<br>Framework<br>Budget Year<br>+1 2025/26<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>29,639<br>52,356<br>5,003<br>88,66  | Budg                      |
| In-house services        | 8<br>10<br>9 | Total number of households Household service targets (900) Water Pipod water inside dealing Minimum Simolo Leavel auto-bital Sanitation service Leavel auto-bital Sanitation service Leavel auto-bital Tash bital (ontin dealing Fash bital (ontinded to severage) Pipod (ellowed to be severage | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>2,5555<br>44,628<br>44,628<br>4,152<br>2,262<br>2,262<br>2,3488  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>46,836<br>46,836<br>44,839<br>734<br>26,705<br>46,836<br>3,645  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,884<br>46,854<br>45,854<br>4,538<br>767<br>308<br>8,3,812  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,765<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,065<br>6,819<br>26,834<br>47,488<br>4,538<br>767<br>308<br>3,812  | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>50,005<br>4,779<br>808<br>8,325<br>4,015   | 40,268<br>m Term Revenue<br>Framework<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>22,255<br>5,003<br>846<br>340<br>4,203   | Budg                      |
| in-house services        | 8<br>10<br>9 | Total number of households  Household service targets (000)  Water  Piped water hads develop  Mount of the service targets (000)  Mount of the service targets (000)  Pited water hads develop  Pited water of households  Sandetichereeree  Flush ball (choncide to severge)  Flush ball (choncide to severge)  Pited targets (000)  Pited (vertated)  Other water use (bevelop)  Pited (vertated)  Other water user (bevelop)  Pited (vertated)  Pited (v | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>5,682<br>22,555<br>44,628<br>44,628<br>44,628<br>282,3,888<br>8,824  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>16,774<br>26,705<br>46,539<br>46,539<br>734<br>295<br>3,845<br>9,012  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>22,884<br>46,854<br>46,854<br>4,538<br>767<br>7038<br>3,812   | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>20,605<br>20,605<br>6,819<br>26,884<br>47,488<br>4538<br>757<br>308<br>3,812<br>9,425  | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>50,005<br>4,779<br>808<br>325<br>4,015<br>9,926  | 40,268<br>m Term Revenue<br>Framework<br>8.480<br>5.480<br>5.437<br>10,799<br>22,716<br>22,212<br>7.518<br>29,639<br>52,033<br>846<br>340<br>4.203<br>10,392   | Budg                      |
| -house services          | 8<br>10<br>9 | Total number of households Household service targets (900) Water Pipot water inside deeling Pipot (at least nin service level) Minimum Service Level and Access wab-bala Coffer water space) (cmi service level) No water space) Delive Water space (cmi service level) No water space of to service(p) Pipot water space (cmi and Acces wab-bala Delive (water space) Delive water space (cmi and Acces wab-bala Buder tolet  | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>46,836<br>46,836<br>46,836<br>4,339<br>7,734<br>265<br>3,645<br>295<br>3,645<br>295<br>29,772<br>205<br>205<br>205<br>205<br>205<br>205<br>205<br>205<br>205<br>20  | 36,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,884<br>46,854<br>46,854<br>46,854<br>3,812<br>9,426<br>468   | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,876<br>4,932<br>9,785<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>5,193<br>10,315<br>21,697<br>21,128<br>7,180<br>28,309<br>50,005<br>4,779<br>80,005<br>4,015<br>9,926<br>4,015  | 40,268<br>m Term Revenue<br>Framework<br>6,480<br>5,437<br>10,799<br>22,716<br>22,216<br>22,121<br>7,518<br>29,639<br>52,356<br>5,003<br>846<br>340<br>4,203   | Budg                      |
| in-house services        | 8<br>10<br>9 | Total number of households  Household service targets (959)  Water  Pool water mids develog  Minimum Grance (and and Acoust Acoust  Minimum Grance (and and Acoust Acoust  Other water midply (-mit service level)  Other water midply (-mit service level)  Water Battle Minimum Grance Level ad-battle  Sanitationskeholds  Sanitationskeholds  Sanitationskeholds  Sanitationskeholds  Sanitationskeholds  Sanitationskeholds  Minimum Grance Level ad-battle  Other water singly  Other water midply  Difference Level ad-battle  Dif | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>6,482<br>25,555<br>44,628<br>4,152<br>22,555<br>44,628<br>4,152<br>22,22<br>22,23,488<br>8,624<br>468  | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>46,836<br>46,836<br>4,339<br>734<br>46,836<br>4,339<br>734<br>46,836<br>4,439<br>734<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,774<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,775<br>26,7755<br>26,7755<br>26,7755<br>26,7755<br>26,77555<br>26,77555<br>26,775555555555555555   | 36,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>9,374<br>20,065<br>6,819<br>26,884<br>46,854<br>46,854<br>46,854<br>46,854<br>46,858<br>46,858<br>9,426<br>468<br>869  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,065<br>6,819<br>26,884<br>47,488<br>4,538<br>4,538<br>4,538<br>4,538<br>4,538<br>4,538<br>4,538<br>4,538<br>4,538<br>4,538<br>4,538<br>4,538<br>4,558<br>4,619<br>26,824<br>4,619<br>26,824<br>4,619<br>26,824<br>4,619<br>26,824<br>4,619<br>26,824<br>4,619<br>26,824<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,925<br>20,92  | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,597<br>21,128<br>7,180<br>28,309<br>55,005<br>4,779<br>808<br>325<br>24,015<br>9,926<br>433<br>725   | 40,288<br>m Term Revenue<br>Framework<br>8,480<br>5,437<br>10,799<br>22,716<br>22,212<br>7,518<br>29,639<br>50,033<br>846<br>340<br>4,203<br>10,392<br>516<br>759  | Budg                      |
| l in-house services      | 8<br>10<br>9 | Total number of households  Household service targets (000)  Water: Piped water india deelling Piped below (in marcha kene) Other water supply Biolow Monimum Service Level aub-total Enal number of households Samitanion Service Level aub-total Piped below Monimum Service Level aub-total Piped below Monimum Service Level aub-total Der biole (connected to severage) Pipetholde (connected to sever | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>2,5555<br>44,828<br>4,152<br>2,825<br>2,825<br>44,828<br>8,624<br>4,628<br>8,624<br>4,628<br>8,624<br>4,628<br>8,624   | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,937<br>19,931<br>19,931<br>19,931<br>6,774<br>45,836<br>445,836<br>443,99<br>734<br>295<br>3,3645<br>9,012<br>489<br>720<br>3,038  | 38,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,884<br>46,854<br>46,854<br>45,854<br>45,854<br>688<br>3,812  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,735<br>20,605<br>20,065<br>6,819<br>76,884<br>47,488<br>4,538<br>76,67<br>308<br>3,812<br>9,425<br>4,689<br>8,689<br>2,2007   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,180<br>7,180<br>9,26,005<br>4,779<br>808<br>3,225<br>4,015<br>9,926<br>4,337<br>7,25<br>3,062   | 40,288<br>m Term Revenue<br>Framework<br>800498 Year<br>+1 2025/26<br>22,121<br>7,518<br>5,003<br>846<br>3400<br>4,203<br>10,392<br>52,356<br>5,003<br>846<br>3400<br>4,203  | Budg                      |
| I in-house services      | 8<br>10<br>9 | Total number of households  Household service targets (909)  Water: Pood water inside deeling Po | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>2,5555<br>44,628<br>44,628<br>4,152<br>702<br>2,822<br>3,488<br>8,624<br>4,68<br>8,689<br>2,907  | 34,920<br>2022(23)<br>Outcome<br>5,838<br>4,779<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>4,6705<br>4,6836<br>4,6836<br>4,6836<br>4,339<br>7,34<br>4,6836<br>4,339<br>7,34<br>4,6836<br>4,295<br>7,36<br>4,6836<br>4,295<br>7,36<br>4,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,57 | 36,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>9,374<br>9,374<br>20,065<br>6,819<br>25,884<br>46,854<br>46,854<br>46,854<br>46,854<br>46,858<br>468<br>869<br>9,426<br>468  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>6,819<br>26,884<br>47,488<br>4,538<br>767<br>308<br>3,812<br>9,426<br>468<br>669<br>9<br>2,2007<br>4,664   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2, | 44,288<br>m Term Revenue<br>Framework<br>80,2228<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>22,235<br>5,003<br>84,6<br>340<br>4,203<br>10,392<br>5,16<br>7,519<br>340<br>4,203<br>10,392<br>5,16<br>7,16<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17  | Budg                      |
| I In-house services      | 8<br>10<br>9 | Total number of households Household service targets (000) Water: "Piped water risks dealing Piped water risks yet 6 hirt of n dealing; Unitro public polic plant anni narvice invel; Other water public (least min narvice invel; Other water public (min service invel; Other bater provides ( min service invel; Other b | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>2,5555<br>44,828<br>4,152<br>2,825<br>2,825<br>44,828<br>8,624<br>4,628<br>8,624<br>4,628<br>8,624<br>4,628<br>8,624   | 34,920<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,937<br>19,931<br>19,931<br>19,931<br>6,774<br>45,836<br>445,836<br>443,99<br>734<br>295<br>3,3645<br>9,012<br>489<br>720<br>3,038  | 38,525<br>Ct<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,884<br>46,854<br>46,854<br>45,854<br>45,854<br>688<br>3,812  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,735<br>20,605<br>20,065<br>6,819<br>76,884<br>47,488<br>4,538<br>76,67<br>308<br>3,812<br>9,425<br>4,689<br>8,689<br>2,2007   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,180<br>7,180<br>9,26,005<br>4,779<br>808<br>3,225<br>4,015<br>9,926<br>4,337<br>7,25<br>3,062   | 40,288<br>m Term Revenue<br>Framework<br>800498 Year<br>+1 2025/26<br>22,121<br>7,518<br>5,003<br>846<br>3400<br>4,203<br>10,392<br>52,356<br>5,003<br>846<br>3400<br>4,203  | Budg                      |
| al in-house services     | 8<br>10<br>9 | Total number of households  Household service tatgets (909)  Water: Pood water inside deeling Po | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>2,5555<br>44,628<br>44,628<br>4,152<br>702<br>2,822<br>3,488<br>8,624<br>4,68<br>8,689<br>2,907  | 34,920<br>2022(23)<br>Outcome<br>5,838<br>4,779<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>4,6705<br>4,6836<br>4,6836<br>4,6836<br>4,339<br>7,34<br>4,6836<br>4,339<br>7,34<br>4,6836<br>4,295<br>7,36<br>4,6836<br>4,295<br>7,36<br>4,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,57 | 36,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>9,374<br>9,374<br>20,065<br>6,819<br>25,884<br>46,854<br>46,854<br>46,854<br>46,854<br>46,858<br>468<br>869<br>9,426<br>468  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>6,819<br>26,884<br>47,488<br>4,538<br>767<br>308<br>3,812<br>9,426<br>468<br>669<br>9<br>2,2007<br>4,664   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2, | 44,288<br>m Term Revenue<br>Framework<br>80,2228<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>22,235<br>5,003<br>84,6<br>340<br>4,203<br>10,392<br>5,16<br>7,519<br>340<br>4,203<br>10,392<br>5,16<br>7,16<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17  | Budg<br>+2 21             |
| al In-house services     | 8<br>10<br>9 | Total number of households  Household service targets (200)  Water:  Piped rater risk dealing  Piped rater rater risk dealing  Piped rater rater risk dealing  Piped rater rat | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>2,5555<br>44,628<br>44,628<br>4,152<br>702<br>2,822<br>3,488<br>8,624<br>4,68<br>8,689<br>2,907  | 34,920<br>2022(23)<br>Outcome<br>5,838<br>4,779<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>4,6705<br>4,6836<br>4,6836<br>4,6836<br>4,339<br>7,34<br>4,6836<br>4,339<br>7,34<br>4,6836<br>4,295<br>7,36<br>4,6836<br>4,295<br>7,36<br>4,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,57 | 36,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>9,374<br>9,374<br>20,065<br>6,819<br>25,884<br>46,854<br>46,854<br>46,854<br>46,854<br>46,858<br>468<br>869<br>9,426<br>468  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>6,819<br>26,884<br>47,488<br>4,538<br>767<br>308<br>3,812<br>9,426<br>468<br>669<br>9<br>2,2007<br>4,664   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2, | 44,288<br>m Term Revenue<br>Framework<br>80,2228<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>22,235<br>5,003<br>84,6<br>340<br>4,203<br>10,392<br>5,16<br>7,519<br>340<br>4,203<br>10,392<br>5,16<br>7,16<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17  | Budg                      |
| in-house services        | 8<br>10<br>9 | Total mumber of households Household service targets (900) Water Pood water inside dealing Pood water inside Pood wa | Outcome  | 33,416<br>2021/22<br>Outcome<br>5.587<br>4.516<br>8.970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>4.582<br>44,628<br>44,628<br>44,628<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>9,703<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624 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34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>46,836<br>46,836<br>46,836<br>3,645<br>3,645<br>3,645<br>3,645<br>3,645<br>3,645<br>4,297<br>7,20<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,20 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36,525<br>Ct<br>Driginal<br>Budget<br>5,876<br>4,719<br>9,374<br>9,374<br>19,970<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>46,854<br>46,854<br>46,854<br>46,854<br>9,426<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,85     | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,876<br>4,932<br>9,795<br>20,605<br>20,605<br>20,605<br>20,605<br>4,452<br>20,605<br>3,812<br>9,795<br>3,085<br>4,453<br>7,575<br>4,453<br>7,575<br>4,458<br>4,538<br>7,575<br>4,458<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,538<br>7,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4,575<br>4   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2,005<br>2, | 44,268 m Term Revenue Framework Framework Gudget Year +1 2022;116 6,480 5,437 10,799 22,716 22,212 7,516 29,239 52,356 5,003 42,03 10,392 10,392 516 7599 32,056 14,873  | Budg                      |
| in-house services        | 8<br>10<br>9 | Total number of households  Household service targets (200)  Water  Piped enter risks year (bit not in dealing)  Piped enter risks year (bit not in dealing)  Piped enter risks year (bit not in dealing)  Using public tag (bit eater risk service here)  Minimum Service Level and Access and-bala  Using public tags (risk service kere)  Minimum Service Level and-bala  Builden (contected to the service here)  Fash bala (ronsected to the service here)  Minimum Service Level and Access and-bala  Builden (contected to the service)  Fash bala (ronsected to the service)  Fash bala (ronsected to the service)  Minimum Service Level and Access and-bala  Builden (to the service)  Fash bala (ronsected to the service)  Minimum Service Level and-bala  Builden (to the service)  Minimum Service Level and-bala  Eactor(t) (ta bala minimus Service here)  Minimum Service Level and-bala  | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>2,5555<br>44,628<br>44,628<br>4,152<br>702<br>2,822<br>3,488<br>8,624<br>4,68<br>8,689<br>2,907  | 34,920<br>2022(23)<br>Outcome<br>5,838<br>4,779<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>4,6705<br>4,6836<br>4,6836<br>4,6836<br>4,339<br>7,34<br>4,6836<br>4,339<br>7,34<br>4,6836<br>4,295<br>7,36<br>4,6836<br>4,295<br>7,36<br>4,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,570<br>2,57 | 36,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>9,374<br>9,374<br>20,065<br>6,819<br>25,884<br>46,854<br>46,854<br>46,854<br>46,854<br>46,858<br>468<br>869<br>9,426<br>468  | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,878<br>4,932<br>9,795<br>20,605<br>6,819<br>26,884<br>47,488<br>4,538<br>767<br>308<br>3,812<br>9,426<br>468<br>669<br>9<br>2,2007<br>4,664   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,0052<br>4,015   | 44,288<br>m Term Revenue<br>Framework<br>80,2228<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>22,235<br>5,003<br>84,6<br>340<br>4,203<br>10,392<br>5,16<br>7,519<br>340<br>4,203<br>10,392<br>5,16<br>7,16<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17<br>8,17  | Budg                      |
| I In-house services      | 8<br>10<br>9 | Total number of households Household service targets (900) Water Pipot water inside dealing Pipot pipot pipot and manarole level Other water space) (at least min service level Minimum Service Level and Acces sub-bital Data public top (- min service level) No water space Data Water space (- min service level) No water space Data Water space (- min service level) No water space Data Water space (- min service level) No water space Data Water space (- min service level) No bital providers (- min service level) Minimum Service Level and Acces sub-bital Data total (- min service level) Minimum Service Level and Acces sub-bital Data total (- min service level) Minimum Service Level and Acces sub-bital Data total Data total (- min service level) Minimum Service Level and Acces sub-bital Data total (- min service level) Minimum Service Level and Acces sub-bital Data total Code (- min service level) Minimum Service Level and Acces sub-bital Data total Code (- min service level) Minimum Service Level and Acces sub-bital Data total Code (- min service level) Minimum Service Level and Acces sub-bital Data total Data total Data total Data total (- min service level) Minimum Service Level and Acces sub-bital Data total Data | Outcome  | 33,416<br>2021/22<br>Outcome<br>5.587<br>4.516<br>8.970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>4.582<br>44,628<br>44,628<br>44,628<br>8,624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,866  | 34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>46,836<br>46,836<br>46,836<br>3,645<br>3,645<br>3,645<br>3,645<br>3,645<br>3,645<br>4,297<br>7,20<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,20 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36,525<br>Ct<br>Driginal<br>Budget<br>5,876<br>4,719<br>9,374<br>9,374<br>19,970<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>46,854<br>46,854<br>46,854<br>46,854<br>9,426<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,85     | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,876<br>4,932<br>9,795<br>20,605<br>20,605<br>20,605<br>20,605<br>4,432<br>20,605<br>3,812<br>9,795<br>3,085<br>4,4538<br>7,675<br>4,638<br>4,538<br>7,675<br>4,638<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,858<br>6,859<br>1,745<br>4,748<br>4,858<br>6,99<br>2,307<br>4,568<br>4,748<br>4,568<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,0052<br>4,015   | 44,268 m Term Revenue Framework Framework Gudget Year +1 2022;116 6,480 5,437 10,799 22,716 22,212 7,516 29,239 52,356 5,003 42,03 10,392 10,392 516 7599 32,056 14,873  | Budg                      |
| al in-house services     | 8<br>10<br>9 | Total number of households  Household service targets (959)  Water  Piped water inside deeling  Minimum Grance Level auk-bala  Battle Minimum Sarvice Level  Auto bala (connected to texee app)  Fush bala (connected to texee app)  Gomenia Jala  Other tatle provisions (-min sarvice level)  Minimum Sarvice Level auk-bala  Eactory  Elever (auto sarvice level)  Minimum Sarvice Level auk-bala  Eactory  Elever (auto sarvice level)  Minimum Sarvice Level auk-bala  Eactory  Elever (auto sarvice level)  Minimum Sarvice Level auk-bala  Elever(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elever(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elever(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elever(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elever(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elever(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elevel(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elevel(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elevel(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elevel(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elevel(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elevel(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elevel(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala  Elevel(bala, reparida (min sarvice level)  Minimum Sarvice Level auk-bala | Outcome  | 33,416<br>2021/22<br>Outcome<br>5.587<br>4.516<br>8.970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>4.582<br>44,628<br>44,628<br>44,628<br>8,624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,866  | 34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>46,836<br>46,836<br>46,836<br>3,645<br>3,645<br>3,645<br>3,645<br>3,645<br>3,645<br>4,297<br>7,20<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,20 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36,525<br>Ct<br>Driginal<br>Budget<br>5,876<br>4,719<br>9,374<br>9,374<br>19,970<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,854 | 36,525<br>arrent Year 2023/<br>Adjusted<br>Budget<br>5,876<br>4,932<br>9,795<br>20,605<br>20,605<br>20,605<br>20,605<br>4,432<br>20,605<br>3,812<br>9,795<br>3,085<br>4,4538<br>7,675<br>4,638<br>4,538<br>7,675<br>4,638<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,648<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,658<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,538<br>7,675<br>4,748<br>4,858<br>6,859<br>1,745<br>4,748<br>4,858<br>6,99<br>2,307<br>4,568<br>4,748<br>4,568<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4,748<br>4   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,0052<br>4,015   | 44,268 m Term Revenue Framework Framework Gudget Year +1 2022;116 6,480 5,437 10,799 22,716 22,212 7,516 29,239 52,356 5,003 42,03 10,392 10,392 516 7599 32,056 14,873  | Budg                      |
| al in-house services     | 8<br>10<br>9 | Total number of households Household service targets (900) Water Pipot water inside deelling Pipot water inside inservice level Other water space) (at least min service level) Minimum Smice Level and Acces wate-bala Using public top (in min service level) Other water space) Pipot water space Pipot and the space target Pipot water inside water space Pipot water space Pipot water space Pipot water inside water space Pipot water space Pipo | Outcome  | 33,416<br>2021/22<br>Outcome<br>5.587<br>4.516<br>8.970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>4.582<br>44,628<br>44,628<br>44,628<br>8,624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>468<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,8624<br>4,662<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,862<br>8,866  | 34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>6,7745<br>446,836<br>446,836<br>446,836<br>439<br>734<br>226<br>734<br>226<br>734<br>226<br>734<br>226<br>734<br>226<br>734<br>227<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  | 36,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,584<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,83446,934<br>46,934<br>46,934<br>46,934<br>46,93446,934<br>46,934<br>46,93446,934<br>46,934<br>46,93446,934<br>46,934<br>46,9346<br>46,93446,934<br>46,934<br>46,9344<br>46,9344<br>46,9344<br>46,9344<br>46,9344<br>46,9344646,93446<br>46,93446<br>46,93466<br>46,9346666666666666666666666666666666666  | 36,525<br>urrent Year 2023/<br>Adjusted<br>Budges<br>9,375<br>20,605<br>20,605<br>20,605<br>20,605<br>6,819<br>26,819<br>26,819<br>26,819<br>26,819<br>4,538<br>4,538<br>3,812<br>9,94,25<br>3,812<br>9,94,25<br>20,97<br>1,458<br>4,588<br>4,588<br>4,588<br>2,597<br>4,688<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,588<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,5888<br>4,58888<br>4,58888<br>4,58888<br>4,58888<br>4,588888<br>4,58888<br>4,58888<br>4,58888  | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,0052<br>4,015   | 44,268 m Term Revenue Framework Framework Gudget Year +1 2022;116 6,480 5,437 10,799 22,716 22,212 7,516 29,239 52,356 5,003 42,03 10,392 10,392 516 7599 32,056 14,873  | Budg                      |
| I in-house services      | 8<br>10<br>9 | Total number of households  Household service targets (909)  Water: Pood water inside deeling Pood water inside Pood | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>4,452<br/>44,628<br/>44,628<br/>44,628<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>4,628<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>468<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,624<br/>8,62</td> <td>34,820<br/>2022/23<br/>Outcome<br/>5,838<br/>4,719<br/>9,374<br/>19,931<br/>19,931<br/>19,931<br/>19,931<br/>19,931<br/>19,931<br/>46,836<br/>46,836<br/>46,836<br/>3,645<br/>3,645<br/>3,645<br/>3,645<br/>3,645<br/>3,645<br/>4,297<br/>7,20<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,202<br/>20,20</td> <td>36,525<br/>Cr<br/>Original<br/>Budget<br/>9,374<br/>9,374<br/>9,374<br/>19,374<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,864<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,85446,854<br/>46,854<br/>46,85446,854<br/>46,854<br/>46,85446,854<br/>46,85446,854<br/>46,854<br/>46,85446,854<br/>46,8</td> <td>36.525<br/>arrent Year 2023/<br/>Adjusted<br/>Budgusted<br/>Budgusted<br/>9/765<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>20.065<br/>6.819<br/>7.57<br/>3.06<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307<br/>6.307</td> <td>Full Year<br/>Forecast</td> <td>38,460<br/>2024/25 Media<br/>Budget Year<br/>2024/25<br/>6,189<br/>5,193<br/>10,315<br/>21,697<br/>21,128<br/>7,160<br/>28,309<br/>5,005<br/>4,779<br/>808<br/>3255<br/>4,015<br/>9,926<br/>493<br/>7,255<br/>2,0052<br/>4,015</td> <td>44,268 m Term Revenue Framework Framework Gudget Year +1 2022;116 6,480 5,437 10,799 22,716 22,212 7,516 29,239 52,356 5,003 42,03 10,392 10,392 516 7599 32,056 14,873</td> <td>Budg</td>  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>4,452<br>44,628<br>44,628<br>44,628<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>4,628<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,62 | 34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>19,931<br>46,836<br>46,836<br>46,836<br>3,645<br>3,645<br>3,645<br>3,645<br>3,645<br>3,645<br>4,297<br>7,20<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,202<br>20,20 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36,525<br>Cr<br>Original<br>Budget<br>9,374<br>9,374<br>9,374<br>19,374<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,864<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,8             | 36.525<br>arrent Year 2023/<br>Adjusted<br>Budgusted<br>Budgusted<br>9/765<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>20.065<br>6.819<br>7.57<br>3.06<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307<br>6.307  | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,0052<br>4,015   | 44,268 m Term Revenue Framework Framework Gudget Year +1 2022;116 6,480 5,437 10,799 22,716 22,212 7,516 29,239 52,356 5,003 42,03 10,392 10,392 516 7599 32,056 14,873  | Budg                      |
| I In-house services      | 8<br>10<br>9 | Total number of households Household service targets (900) Water Pipot water inside deeling Pipot water inside inservice level Other water supply ( let lead tim service level) Minimum Service Level and Access wat-bala Using public top ( mit service level) Other water supply Delice Minimum Service Level and Access Delice ( mit service level) Piblick Minimum Service Level and Access Piblick ( water supply Piblick Minimum Service Level and Access wat-bala Delice ( water supply Piblick Minimum Service Level and Access wat-bala Delice ( water supply Piblick Piblick ( water supply Piblick Piblick ( water supply Piblick P | Outcome  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>4,452<br>44,628<br>44,628<br>44,628<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>4,628<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>468<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,624<br>8,62 | 34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,374<br>19,931<br>19,931<br>6,7745<br>446,836<br>446,836<br>446,836<br>439<br>734<br>226<br>734<br>226<br>734<br>226<br>734<br>226<br>734<br>226<br>734<br>227<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  | 36,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>26,584<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,834<br>46,83446,934<br>46,934<br>46,934<br>46,934<br>46,93446,934<br>46,934<br>46,93446,934<br>46,934<br>46,93446,934<br>46,934<br>46,9346<br>46,93446,934<br>46,934<br>46,9344<br>46,9344<br>46,9344<br>46,9344<br>46,9344<br>46,9344646,93446<br>46,93446<br>46,93466<br>46,9346666666666666666666666666666666666  | 36,525<br>urrent Year 2023/<br>Adjusted<br>Budges<br>9,375<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>3,812<br>4,538<br>4,538<br>4,538<br>3,812<br>9,94,45<br>3,812<br>9,94,45<br>4,65<br>3,812<br>-<br>1,45<br>4,538<br>4,538<br>-<br>1,45<br>4,538<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>1,45<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Full Year<br>Forecast | 38,460<br>2024/25 Media<br>Budget Year<br>2024/25<br>6,189<br>5,193<br>10,315<br>21,697<br>21,128<br>7,160<br>28,309<br>5,005<br>4,779<br>808<br>3255<br>4,015<br>9,926<br>493<br>7,255<br>2,0052<br>4,015   | 44,268 m Term Revenue Framework Framework Gudget Year +1 2022;116 6,480 5,437 10,799 22,716 22,212 7,516 29,239 52,356 5,003 42,03 10,392 10,392 516 7599 32,056 14,873  | Budg                      |
| I in-house services      | 8<br>10<br>9 | Total mumber of households  Household service targets (909)  Water: Pood water inside dealing Pood water inside water pool Minimum Service Level and Action wate-bala Using public top (initia service level) Other water puppi (all least in narvice level) Dealing Minimum Service Level and-bala Balan Minimum Service Level and-bala Dealing Minimum Service Level | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075</td> <td>34,820 2022/23 Outcome 5,838 4,719 9,9374 19,931 18,991 26,705 46,836 4,339 4,329 4,32 4,32 4,32 4,32 4,32 4,32 4,32 4,32</td> <td>38,525<br/>Cr<br/>Original<br/>Budget<br/>5,878<br/>4,719<br/>9,374<br/>19,570<br/>20,065<br/>6,819<br/>2,5384<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,85446,854<br/>46,854<br/>46,85446,854<br/>46,854<br/>46,85446,854<br/>46,854<br/>46,85446<br/>46,854<br/>46,85446,854<br/>46,85</td> 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2023/<br/>Adjusted<br/>Budget<br/>5,876<br/>4,932<br/>9,705<br/>20,605<br/>20,065<br/>20,065<br/>20,065<br/>20,065<br/>20,065<br/>20,065<br/>3,819<br/>4,7488<br/>4,7488<br/>4,757<br/>3,065<br/>3,819<br/>4,768<br/>4,619<br/>4,768<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,61</td> <td>Full Year<br/>Forecast</td> <td>33,460<br/>202425 Mediu<br/>202425 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<td>44,268<br/>Term Revenue<br/>Framework<br/>Budget Year<br/>+1 202260<br/>6,480<br/>5,437<br/>10,799<br/>22,716<br/>22,121<br/>7,518<br/>4,203<br/>4,203<br/>4,203<br/>4,203<br/>4,203<br/>4,203<br/>10,392<br/>5,326<br/>4,480<br/>14,873<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>Budg</td>  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075   | 34,820 2022/23 Outcome 5,838 4,719 9,9374 19,931 18,991 26,705 46,836 4,339 4,329 4,32 4,32 4,32 4,32 4,32 4,32 4,32 4,32  | 38,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,570<br>20,065<br>6,819<br>2,5384<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446<br>46,854<br>46,85446,854<br>46,85             | 36,525<br>arrent Veez 2023/<br>Adjusted<br>Budget<br>5,876<br>4,932<br>9,705<br>20,605<br>20,065<br>20,065<br>20,065<br>20,065<br>20,065<br>20,065<br>3,819<br>4,7488<br>4,7488<br>4,757<br>3,065<br>3,819<br>4,768<br>4,619<br>4,768<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,61 | Full Year<br>Forecast | 33,460<br>202425 Mediu<br>202425 Mediu<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>202425<br>2025<br>20   | 44,268<br>Term Revenue<br>Framework<br>Budget Year<br>+1 202260<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>4,203<br>4,203<br>4,203<br>4,203<br>4,203<br>4,203<br>10,392<br>5,326<br>4,480<br>14,873<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Budg                      |
| in-house services        | 8<br>10<br>9 | Total number of households  Household service targets (RM)  Water  Pool water india dealing  Pool water india dealing  Pool water india dealing  Pool water india dealing  Pool water india water india water  Minimu Service Level and Access wat-ball  Using public top (inter service level)  Minimu Service Level and Access wat-ball  Collew water spopy  Below Minimu Service Level and Access wat-ball  Minimu Service Level and Access wat-ball  Poble (contracted as service)  Poble (contracted as service)  Minimu Service Level and Access wat-ball  Determined (contracted as service)  Minimu Service Level and Access wat-ball  Determined (contracted as service)  Minimu Service Level and Access wat-ball  Determined (contracted as service)  Minimu Service Level and Access wat-ball  Excit city (at least min aerice level)  Minimu Service Level and Access wat-ball  Total aumber of households  Excercy: Excit city (at least min aerice level)  Minimu Service Level and Access wat-ball  Total aumber of households  Excercy: Excit city (at least min aerice level)  Minimu Service Level and Access wat-ball  Total aumber of households  Excercy: Excit city (at least min aerice level)  Minimu Service Level and Access wat-ball  Total aumber of households  Excercy: Excit city (at least min aerice level)  Minimu Service Level and Access wat-ball  Excit city (at least min aerice level)  Minimu Service Level and Access wat-ball  Excit city (at least min aerice level)  Minimu Service Level and Access wat-ball  Excit city arging (cmin arrive level)  Minimu Service Level and Access wat-ball  Excit city arging (cmin arrive level)  Minimu Service Level and Access wat-ball  Excit city arging (cmin arrive level)  Minimu Service Level and Access wat-ball  Excit city arging (cmin arrive level)  Minimu Service Level and Access wat-ball  Excit city arging (cmin arrive level)  Minimu Service Level and Access wat-ball  Excit city arging (cmin arrive level)  Minimu Service Level and Access wat-ball  Excit city arging (cmin arrive level)  Minimu Service Level | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075</td> <td>34,820<br/>2022/23<br/>Outcome<br/>5,838<br/>4,719<br/>9,331<br/>19,931<br/>6,774<br/>46,838<br/>4,379<br/>734<br/>46,838<br/>4,387<br/>734<br/>734<br/>734<br/>735<br/>735<br/>735<br/>735<br/>735<br/>735<br/>735<br/>735<br/>735<br/>735</td> <td>38,525<br/>Cr<br/>Original<br/>Budget<br/>5,578<br/>4,719<br/>9,374<br/>19,970<br/>20,065<br/>6,819<br/>2,087<br/>4,684<br/>46,854<br/>46,854<br/>4,585<br/>4,587<br/>8,878<br/>9,426<br/>4,684<br/>4,064<br/>13,490</td> <td>36,525<br/>arrent Vera 2023/<br/>Adjusted<br/>Budget<br/>5,576<br/>4,952<br/>9,765<br/>20,605<br/>20,605<br/>20,605<br/>20,605<br/>20,605<br/>20,605<br/>3,812<br/>9,426<br/>4,689<br/>2,807<br/>4,064<br/>4,064<br/>13,469</td> <td>Full Year<br/>Forecast</td> <td>38,460<br/>2024/25 Mediu<br/>Budget Year<br/>2024/25 Mediu<br/>5,193<br/>10,315<br/>2,197<br/>2,1,128<br/>7,180<br/>5,005<br/>5,005<br/>5,005<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>9,926<br/>1,128<br/>4,015<br/>9,926<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,12</td> <td>44,268 44,268 Term Reservance Term Reservance Francework Budget Year 1,202506 6,480 5,437 10,799 2,2716 2,2,121 7,518 7,018 2,236 5,03 3,00 4,203 10,392 5,166 5,033 10,392 5,166 5,033 10,392 5,166 5,03 5,00 5,03 5,00 5,03 5,00 5,00 5,00</td> <td>Budg</td>   | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075   | 34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,331<br>19,931<br>6,774<br>46,838<br>4,379<br>734<br>46,838<br>4,387<br>734<br>734<br>734<br>735<br>735<br>735<br>735<br>735<br>735<br>735<br>735<br>735<br>735   | 38,525<br>Cr<br>Original<br>Budget<br>5,578<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>2,087<br>4,684<br>46,854<br>46,854<br>4,585<br>4,587<br>8,878<br>9,426<br>4,684<br>4,064<br>13,490  | 36,525<br>arrent Vera 2023/<br>Adjusted<br>Budget<br>5,576<br>4,952<br>9,765<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>3,812<br>9,426<br>4,689<br>2,807<br>4,064<br>4,064<br>13,469   | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25 Mediu<br>5,193<br>10,315<br>2,197<br>2,1,128<br>7,180<br>5,005<br>5,005<br>5,005<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>9,926<br>1,128<br>4,015<br>9,926<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,12       | 44,268 44,268 Term Reservance Term Reservance Francework Budget Year 1,202506 6,480 5,437 10,799 2,2716 2,2,121 7,518 7,018 2,236 5,03 3,00 4,203 10,392 5,166 5,033 10,392 5,166 5,033 10,392 5,166 5,03 5,00 5,03 5,00 5,03 5,00 5,00 5,00   | Budg                      |
| I in-house services      | 8<br>10<br>9 | Total mumber of households  Household service tatgets (909)  Water: Pood water inside deeling Po | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075</td> <td>34,820 2022/23 Outcome 5,838 4,719 9,9374 19,931 18,991 26,705 46,836 4,339 4,329 4,32 4,32 4,32 4,32 4,32 4,32 4,32 4,32</td> <td>38,525<br/>Cr<br/>Original<br/>Budget<br/>5,878<br/>4,719<br/>9,374<br/>19,570<br/>20,065<br/>6,819<br/>2,5384<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,85446,854<br/>46,854<br/>46,85446,854<br/>46,854<br/>46,85446,854<br/>46,854<br/>46,85446<br/>46,854<br/>46,85446,854<br/>46,85</td> <td>36,525<br/>arrent Veez 2023/<br/>Adjusted<br/>Budget<br/>5,876<br/>4,932<br/>9,765<br/>20,065<br/>20,065<br/>20,065<br/>20,065<br/>20,065<br/>20,065<br/>3,819<br/>4,7488<br/>4,7488<br/>4,757<br/>3,065<br/>3,819<br/>4,768<br/>4,619<br/>4,768<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619<br/>4,619</td> <td>Full Year<br/>Forecast</td> <td>33,460<br/>202425 Mediu<br/>202425 Mediu<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>202425<br/>20245<br/>202425<br/>20245<br/>202425<br/>2025<br/>20</td> <td>44,268<br/>Term Revenue<br/>Framework<br/>Budget Year<br/>+1 202260<br/>6,480<br/>5,437<br/>10,799<br/>22,716<br/>22,121<br/>7,518<br/>4,203<br/>4,203<br/>4,203<br/>4,203<br/>4,203<br/>4,203<br/>4,480<br/>14,873<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>Budg</td>   | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075   | 34,820 2022/23 Outcome 5,838 4,719 9,9374 19,931 18,991 26,705 46,836 4,339 4,329 4,32 4,32 4,32 4,32 4,32 4,32 4,32 4,32  | 38,525<br>Cr<br>Original<br>Budget<br>5,878<br>4,719<br>9,374<br>19,570<br>20,065<br>6,819<br>2,5384<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446,854<br>46,854<br>46,85446<br>46,854<br>46,85446,854<br>46,85             | 36,525<br>arrent Veez 2023/<br>Adjusted<br>Budget<br>5,876<br>4,932<br>9,765<br>20,065<br>20,065<br>20,065<br>20,065<br>20,065<br>20,065<br>3,819<br>4,7488<br>4,7488<br>4,757<br>3,065<br>3,819<br>4,768<br>4,619<br>4,768<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619<br>4,619 | Full Year<br>Forecast | 33,460<br>202425 Mediu<br>202425 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  | 44,268<br>Term Revenue<br>Framework<br>Budget Year<br>+1 202260<br>6,480<br>5,437<br>10,799<br>22,716<br>22,121<br>7,518<br>4,203<br>4,203<br>4,203<br>4,203<br>4,203<br>4,203<br>4,480<br>14,873<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Budg                      |
| al in-house services     | 8<br>10<br>9 | Total number of households  Household service targets (000)  Water: Piped water risks dealing Piped Piped Piped Piped Piped Piped Other water spopy Bible Molinum Service Level ad John wat-hald Piped | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075</td> <td>34,820<br/>2022/23<br/>Outcome<br/>5,838<br/>4,719<br/>9,331<br/>19,931<br/>19,931<br/>6,774<br/>25,705<br/>46,636<br/>46,636<br/>46,636<br/>3,346<br/>3,346<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,010,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,010<br/>9,0100000000000000000000000000000</td> <td>38,525<br/>Cr<br/>Original<br/>Budget<br/>5,578<br/>4,719<br/>9,374<br/>9,374<br/>9,374<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>468,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,9566<br/>46,9566<br/>46,9566<br/>46,95666<br/>46,9566666666666666666666666666666666666</td> <td>36.525<br/>arrent Year 2023<br/>Adjusted<br/>Budget<br/>5.878<br/>4.952<br/>9.765<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>3.812<br/>9.435<br/>3.812<br/>9.435<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.588<br/>76<br/>5.978<br/>4.588<br/>76<br/>5.978<br/>4.588<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76</td> <td>Full Year<br/>Forecast</td> <td>38,460<br/>2024/25 Mediu<br/>2024/25 Mediu<br/>2024/25<br/>8 (199<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,294<br/>5,193<br/>5,193<br/>5,294<br/>5,193<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,29</td> <td>44,268 Term Revenue Term Revenue Term Revenue Term Revenue 6,480 6,480 7,10,799 2,2716 2,2,121 7,518 7,0,799 5,2,356 5,003 846 4,203 10,392 10</td> <td>Budg</td> | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075 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34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,331<br>19,931<br>19,931<br>6,774<br>25,705<br>46,636<br>46,636<br>46,636<br>3,346<br>3,346<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,010,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,010<br>9,0100000000000000000000000000000 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38,525<br>Cr<br>Original<br>Budget<br>5,578<br>4,719<br>9,374<br>9,374<br>9,374<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>468,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,9566<br>46,9566<br>46,9566<br>46,95666<br>46,9566666666666666666666666666666666666 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2023<br>Adjusted<br>Budget<br>5.878<br>4.952<br>9.765<br>20.605<br>20.605<br>20.605<br>20.605<br>20.605<br>20.605<br>3.812<br>9.435<br>3.812<br>9.435<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.588<br>76<br>5.978<br>4.588<br>76<br>5.978<br>4.588<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76   | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>2024/25 Mediu<br>2024/25<br>8 (199<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,294<br>5,193<br>5,193<br>5,294<br>5,193<br>5,193<br>5,294<br>5,193<br>5,294<br>5,193<br>5,294<br>5,193<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,29    | 44,268 Term Revenue Term Revenue Term Revenue Term Revenue 6,480 6,480 7,10,799 2,2716 2,2,121 7,518 7,0,799 5,2,356 5,003 846 4,203 10,392 10 | Budg                      |
| al in-house services     | 8<br>10<br>9 | Total mumber of households Household service targets (900) Water Pood water inside dealing Pood water inside Pood Pood Pood Pood Pood Pood Pood Pood   | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075</td> <td>34,820<br/>2022/23<br/>Outcome<br/>5,838<br/>4,719<br/>9,331<br/>19,931<br/>6,774<br/>46,838<br/>4,379<br/>734<br/>46,838<br/>4,387<br/>734<br/>734<br/>734<br/>735<br/>736<br/>736<br/>737<br/>739<br/>739<br/>739<br/>739<br/>739<br/>739<br/>739<br/>739<br/>739</td> <td>38,525<br/>Cr<br/>Original<br/>Budget<br/>5,578<br/>4,719<br/>9,374<br/>19,970<br/>20,065<br/>6,819<br/>2,087<br/>4,684<br/>46,854<br/>46,854<br/>4,585<br/>4,587<br/>8,878<br/>9,426<br/>4,684<br/>4,064<br/>13,490</td> <td>36,525<br/>arrent Vera 2023/<br/>Adjusted<br/>Budget<br/>5,576<br/>4,952<br/>9,765<br/>20,605<br/>20,605<br/>20,605<br/>20,605<br/>20,605<br/>20,605<br/>3,812<br/>9,426<br/>4,689<br/>2,807<br/>4,064<br/>4,064<br/>13,469</td> <td>Full Year<br/>Forecast</td> <td>38,460<br/>2024/25 Mediu<br/>Budget Year<br/>2024/25 Mediu<br/>5,193<br/>10,315<br/>2,197<br/>2,1,128<br/>7,180<br/>5,005<br/>5,005<br/>5,005<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>4,015<br/>9,926<br/>9,926<br/>1,128<br/>4,015<br/>9,926<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,015<br/>1,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,128<br/>4,12</td> <td>44,268 44,268 Term Reservance Term Reservance Francework Budget Year 1,202506 6,480 5,437 10,799 2,2716 22,121 7,518 7,018 22,536 5,033 8,06 4,203 10,392 5,166 5,033 10,392 5,166 5,033 10,392 5,166 5,03 5,00 5,03 5,00 5,03 5,00 5,00 5,00</td> <td>Budg</td>  | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075   | 34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,331<br>19,931<br>6,774<br>46,838<br>4,379<br>734<br>46,838<br>4,387<br>734<br>734<br>734<br>735<br>736<br>736<br>737<br>739<br>739<br>739<br>739<br>739<br>739<br>739<br>739<br>739  | 38,525<br>Cr<br>Original<br>Budget<br>5,578<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>2,087<br>4,684<br>46,854<br>46,854<br>4,585<br>4,587<br>8,878<br>9,426<br>4,684<br>4,064<br>13,490  | 36,525<br>arrent Vera 2023/<br>Adjusted<br>Budget<br>5,576<br>4,952<br>9,765<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>20,605<br>3,812<br>9,426<br>4,689<br>2,807<br>4,064<br>4,064<br>13,469   | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>Budget Year<br>2024/25 Mediu<br>5,193<br>10,315<br>2,197<br>2,1,128<br>7,180<br>5,005<br>5,005<br>5,005<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>4,015<br>9,926<br>9,926<br>1,128<br>4,015<br>9,926<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,015<br>1,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,128<br>4,12       | 44,268 44,268 Term Reservance Term Reservance Francework Budget Year 1,202506 6,480 5,437 10,799 2,2716 22,121 7,518 7,018 22,536 5,033 8,06 4,203 10,392 5,166 5,033 10,392 5,166 5,033 10,392 5,166 5,03 5,00 5,03 5,00 5,03 5,00 5,00 5,00  | Budg                      |
| pal in-house services    | 8<br>10<br>9 | Total number of households  Household service targets (200)  Water  Pool water mids develop  Poo | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075</td> <td>34,820<br/>2022/23<br/>Outcome<br/>5,838<br/>4,719<br/>9,331<br/>19,931<br/>19,931<br/>6,774<br/>25,705<br/>46,636<br/>46,636<br/>46,636<br/>3,346<br/>3,346<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,010,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,010<br/>9,0100000000000000000000000000000</td> <td>38,525<br/>Cr<br/>Original<br/>Budget<br/>5,578<br/>4,719<br/>9,374<br/>9,374<br/>9,374<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>468,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,9566<br/>46,9566<br/>46,9566<br/>46,95666<br/>46,9566666666666666666666666666666666666</td> <td>36.525<br/>arrent Year 2023<br/>Adjusted<br/>Budget<br/>5.878<br/>4.952<br/>9.765<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>3.812<br/>9.435<br/>3.812<br/>9.435<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.588<br/>76<br/>5.978<br/>4.588<br/>76<br/>5.978<br/>4.588<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76</td> <td>Full Year<br/>Forecast</td> <td>38,460<br/>2024/25 Mediu<br/>2024/25 Mediu<br/>2024/25<br/>8 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<td>44,268 Term Revenue Term Revenue Term Revenue Term Revenue 6,480 6,480 7,10,799 2,2716 2,2,121 7,518 7,0,799 5,2,356 5,003 846 4,203 10,392 10</td> <td>Budg</td> | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075 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34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,331<br>19,931<br>19,931<br>6,774<br>25,705<br>46,636<br>46,636<br>46,636<br>3,346<br>3,346<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,010,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,010<br>9,0100000000000000000000000000000 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38,525<br>Cr<br>Original<br>Budget<br>5,578<br>4,719<br>9,374<br>9,374<br>9,374<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>468,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,9566<br>46,9566<br>46,9566<br>46,95666<br>46,9566666666666666666666666666666666666 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2023<br>Adjusted<br>Budget<br>5.878<br>4.952<br>9.765<br>20.605<br>20.605<br>20.605<br>20.605<br>20.605<br>20.605<br>3.812<br>9.435<br>3.812<br>9.435<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.588<br>76<br>5.978<br>4.588<br>76<br>5.978<br>4.588<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76   | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>2024/25 Mediu<br>2024/25<br>8 (199<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,294<br>5,193<br>5,193<br>5,193<br>5,193<br>5,294<br>5,193<br>5,294<br>5,193<br>5,294<br>5,193<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,29    | 44,268 Term Revenue Term Revenue Term Revenue Term Revenue 6,480 6,480 7,10,799 2,2716 2,2,121 7,518 7,0,799 5,2,356 5,003 846 4,203 10,392 10 | Budg                      |
| ipal in-house services   | 8<br>10<br>9 | Total mumber of households Household service targets (900) Water Pood water inside dealing Pood water inside water Pood water  | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075</td> <td>34,820<br/>2022/23<br/>Outcome<br/>5,838<br/>4,719<br/>9,331<br/>19,931<br/>19,931<br/>6,774<br/>25,705<br/>46,636<br/>46,636<br/>46,636<br/>3,346<br/>3,346<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,010,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,010<br/>9,0100000000000000000000000000000</td> <td>38,525<br/>Cr<br/>Original<br/>Budget<br/>5,578<br/>4,719<br/>9,374<br/>19,970<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>468,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,9566<br/>46,9566<br/>46,9566<br/>46,95666<br/>46,9566666666666666666666666666666666666</td> <td>36.525<br/>arrent Year 2023<br/>Adjusted<br/>Budget<br/>5.878<br/>4.952<br/>9.765<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>3.812<br/>9.435<br/>3.812<br/>9.435<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.588<br/>76<br/>5.978<br/>4.588<br/>76<br/>5.978<br/>4.588<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76</td> <td>Full Year<br/>Forecast</td> <td>38,460<br/>2024/25 Mediu<br/>2024/25 Mediu<br/>2024/25<br/>8 (199<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,294<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,29</td> <td>44,268 Term Revenue Term Revenue Term Revenue Term Revenue 6,480 6,480 7,10,799 2,2716 2,2,121 7,518 7,0,799 5,2,356 5,003 846 4,203 10,392 10</td> <td>Budg</td>          | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075 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34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,331<br>19,931<br>19,931<br>6,774<br>25,705<br>46,636<br>46,636<br>46,636<br>3,346<br>3,346<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,010,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,010<br>9,0100000000000000000000000000000 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38,525<br>Cr<br>Original<br>Budget<br>5,578<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>468,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,9566<br>46,9566<br>46,9566<br>46,95666<br>46,9566666666666666666666666666666666666   | 36.525<br>arrent Year 2023<br>Adjusted<br>Budget<br>5.878<br>4.952<br>9.765<br>20.605<br>20.605<br>20.605<br>20.605<br>20.605<br>20.605<br>3.812<br>9.435<br>3.812<br>9.435<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.588<br>76<br>5.978<br>4.588<br>76<br>5.978<br>4.588<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76   | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>2024/25 Mediu<br>2024/25<br>8 (199<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,294<br>5,193<br>5,193<br>5,193<br>5,193<br>5,294<br>5,193<br>5,294<br>5,193<br>5,294<br>5,193<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,29    | 44,268 Term Revenue Term Revenue Term Revenue Term Revenue 6,480 6,480 7,10,799 2,2716 2,2,121 7,518 7,0,799 5,2,356 5,003 846 4,203 10,392 10 | Budg                      |
| pal in-house services    | 8<br>10<br>9 | Total number of households  Household service targets (200)  Water  Pool water mids develop  Poo | Outcome           - </td <td>33,416<br/>2021/22<br/>Outcome<br/>5,587<br/>4,516<br/>8,970<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,073<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075<br/>19,075</td> <td>34,820<br/>2022/23<br/>Outcome<br/>5,838<br/>4,719<br/>9,331<br/>19,931<br/>19,931<br/>6,774<br/>25,705<br/>46,636<br/>46,636<br/>46,636<br/>3,346<br/>3,346<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,010,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,012<br/>9,010<br/>9,0100000000000000000000000000000</td> <td>38,525<br/>Cr<br/>Original<br/>Budget<br/>5,578<br/>4,719<br/>9,374<br/>19,970<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>6,819<br/>20,065<br/>468,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,854<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,954<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,956<br/>46,9566<br/>46,9566<br/>46,9566<br/>46,95666<br/>46,9566666666666666666666666666666666666</td> <td>36.525<br/>arrent Year 2023<br/>Adjusted<br/>Budget<br/>5.878<br/>4.952<br/>9.765<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>20.605<br/>3.812<br/>9.435<br/>3.812<br/>9.435<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>3.812<br/>9.435<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.878<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.538<br/>76<br/>5.978<br/>4.588<br/>76<br/>5.978<br/>4.588<br/>76<br/>5.978<br/>4.588<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76<br/>76</td> <td>Full Year<br/>Forecast</td> <td>38,460<br/>2024/25 Mediu<br/>2024/25 Mediu<br/>2024/25<br/>8 (199<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,294<br/>5,193<br/>5,193<br/>5,193<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,193<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,294<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,295<br/>5,29</td> <td>40,268 Term Revenue Term Revenue Term Revenue Term Revenue 6,480 6,480 7,10,799 22,716 22,121 7,518 7,0,799 52,356 5,003 846 4,203 10,392 10,3</td> <td>Budg</td>          | 33,416<br>2021/22<br>Outcome<br>5,587<br>4,516<br>8,970<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,073<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075<br>19,075 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34,820<br>2022/23<br>Outcome<br>5,838<br>4,719<br>9,331<br>19,931<br>19,931<br>6,774<br>25,705<br>46,636<br>46,636<br>46,636<br>3,346<br>3,346<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,010,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,012<br>9,010<br>9,0100000000000000000000000000000 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38,525<br>Cr<br>Original<br>Budget<br>5,578<br>4,719<br>9,374<br>19,970<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>6,819<br>20,065<br>468,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,854<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,954<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,956<br>46,9566<br>46,9566<br>46,9566<br>46,95666<br>46,9566666666666666666666666666666666666 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2023<br>Adjusted<br>Budget<br>5.878<br>4.952<br>9.765<br>20.605<br>20.605<br>20.605<br>20.605<br>20.605<br>20.605<br>3.812<br>9.435<br>3.812<br>9.435<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>3.812<br>9.435<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.878<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.538<br>76<br>5.978<br>4.588<br>76<br>5.978<br>4.588<br>76<br>5.978<br>4.588<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76   | Full Year<br>Forecast | 38,460<br>2024/25 Mediu<br>2024/25 Mediu<br>2024/25<br>8 (199<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,193<br>5,294<br>5,193<br>5,193<br>5,193<br>5,193<br>5,294<br>5,193<br>5,294<br>5,193<br>5,294<br>5,193<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,294<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,295<br>5,29    | 40,268 Term Revenue Term Revenue Term Revenue Term Revenue 6,480 6,480 7,10,799 22,716 22,121 7,518 7,0,799 52,356 5,003 846 4,203 10,392 10,3 | Budg                      |

| Municipal entity services                 |       |  | 2020/21 | 2021/22 | 2022/23          | C                  | urrent Year 2023   |                       | 2024/25 Mediu          | m Term Revenue<br>Framework | e & Exper      |
|---|-------|--|---------|---------|------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|----------------|
| municipal entity services                 | Ref   |  | Outcome | Outcome | Outcome          | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year<br>+1 2025/26   | Budge<br>+2 20 |
|   | INCI. | Household service targets (000)  |         |         |                  |                    |                    |                       |                        |                             |                |
| lame of municipal entity                  |       | Water:   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)   |         |         |                  |                    |                    |                       |                        |                             |                |
|   | 8     | Using public tap (at least min.service level)  |         |         |                  |                    |                    |                       |                        |                             |                |
|   | 10    | Other water supply (at least min.service level)  |         |         |                  |                    |                    |                       |                        |                             |                |
|   | 9     | Minimum Service Level and Above sub-total<br>Using public tap (< min.service level)  | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   | 9     | Osing public tap (< min.service level)<br>Other water supply (< min.service level)   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | No water supply  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Below Minimum Service Level sub-total  | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
| ame of municipal entity                   | _     | Total number of households<br>Sanitation/sewerage:   | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
| ame or municipal entity                   | _     | Flush tolet (connected to sewerage)  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Flush toilet (with septic tank)  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Chemical tolet   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Pit toilet (ventilated)<br>Other toilet provisions (> min.service level)   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Minimum Service Level and Above sub-total  | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   |       | Bucket tollet  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Other tollet provisions (< min.service level)  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | No tollet provisions<br>Below Minimum Service Level sub-total  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Total number of households   | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
| me of municipal entity                    |       | Energy:  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Electricity (at least min.service level)   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Electricity - prepaid (min.service level)<br>Minimum Service Level and Above sub-total   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Minimum Service Level and Above sub-total<br>Electricity (< min.service level)   | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   |       | Electricity - prepaid (< min. service level)   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Other energy sources   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Below Minimum Service Level sub-total  | -       | -       | -                | -                  | -                  | -                     | -                      | -                           | <u> </u>       |
| me of municipal entity                    |       | Total number of households<br>Refuse:  | -       | -       | -                | -                  | -                  | -                     |                        | -                           |                |
|   |       | Removed at least once a week   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Minimum Service Level and Above sub-total  | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   |       | Removed less frequently than once a week<br>Using communal refuse dump   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Using communal refuse dump<br>Using own refuse dump  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Other rubbish disposal   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | No rubbish disposal  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Below Minimum Service Level sub-total<br>Total number of bouseholds  | -       | -       | -                | -                  | -                  | -                     |                        |                             | 1              |
|   |       | I otal number of households  | -       | -       | -                | -                  | -                  | _                     | - 2024/25 Mode         | -<br>m Term Revenue         | e & Ev~        |
| Services provided by 'external mechanisms | s.    |  | 2020/21 | 2021/22 | 2022/23          |                    | urrent Year 2023   | /24<br>Full Year      |                        | Framework<br>Budget Year    | Buda           |
|   | Ref.  |  | Outcome | Outcome | Outcome          | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | +1 2025/26                  | +2 2           |
| ames of service providers                 |       | Household service targets (000)  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Water:   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)   |         |         |                  |                    |                    |                       |                        |                             |                |
|   | 8     | Using public tap (at least min.service level)  |         |         |                  |                    |                    |                       |                        |                             |                |
|   | 10    | Other water supply (at least min.service level)  |         |         |                  |                    |                    |                       |                        |                             |                |
|   | 9     | Minimum Service Level and Above sub-total<br>Using public tap (< min.service level)  | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   | 10    | Other water supply (< min.service level)   |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | No water supply  |         |         |                  |                    |                    |                       |                        |                             |                |
|   |       | Below Minimum Service Level sub-total  |         |         |                  |                    |                    |                       |                        |                             |                |
| man of convice providers                  |       | Total number of households   | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
| ames of service providers                 |       |  | -       | -       | -                | -                  | -                  | -                     |                        | -                           |                |
|   |       | Sanitation/sewerage:<br>Flush toilet (connected to sewerage)   | -       | -       | -                |                    | -                  | -                     | -                      | -                           |                |
|   |       | Flush toilet (connected to sewerage)<br>Flush toilet (with septic tank)  | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   |       | Flush tollet (connected to severage)<br>Flush tollet (with septic tank)<br>Chemical tollet   | -       | -       | -                |                    | -                  | -                     | -                      | -                           |                |
|   |       | Flush tollet (connected to sewerage)<br>Flush tollet (with septic tank)<br>Chemical tollet<br>Pt tollet (writtated)  | -       | -       | -                |                    | -                  | -                     | -                      | -                           |                |
|   |       | Flush tollet (connected to severage)<br>Flush tollet (with septic tank)<br>Chemical tollet   | -       | -       | -                |                    | -                  |                       | -                      | -                           |                |
|   |       | Flash tokel (connected to severage)<br>Flash tokel (with septic tank)<br>Chemical tokel<br>Pit tokel (wentlated)<br>Other tokel provides (> min. service level)<br>Minimum: Service Level and Above sub-total<br>Budet total   | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   |       | Finah bilat (connected to serverage)<br>Finah bilat (watput tank)<br>Cheminal bilat<br>Pit bilat (wathlatch)<br>Ofter bilat provisions / min. service level)<br>Minimum Service Level and Above sub-bilat<br>Bucket bilat<br>Ofter bilat provisions (< min. service level)   | -       | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   |       | Path toble (connected to serverage)<br>Path toble (where spot tamk)<br>Chemical toblet<br>P toble (werdated)<br>Other toble providens (> min.service level)<br>Minimum Service Level and Active sub-total<br>Buchet toble<br>Other toble providens (< min.service level)<br>No bollet growidens  | -       | -       |                  | -                  | -                  | -                     | -                      | -                           |                |
|   |       | Path bill (concelde to servage)<br>Path bill (concelde to servage)<br>Path bill (realised)<br>Other bill providens (> min service lived)<br>Minimum Service Levi and Actions sub-statal<br>Bucket bielt<br>Other bielt providens<br>Bielen Minimum Sarvice Level<br>No bielt providens<br>Bielen Minimum Sarvice Level sub-statal  | -       | -       | -                | -                  | -                  | -                     |                        |                             |                |
| ines of service providers                 |       | Path bill (concelde to servage)<br>Path bill (concelde to servage)<br>Path bill (realized)<br>Other bill providence (-mit and bill<br>Minimum Smoke Level and Actions sub-total<br>Bocker bielt<br>Other bielt providence (-mit andres sivel)<br>No bielt providence<br>Biellow Minimum Smoke Level sub-total<br>Teal anumber of households<br>Energy:   |         |         | -                | -                  | -                  | -                     |                        | -                           |                |
| mes of service providers                  |       | Plant bill (chorected to serverge)<br>Plant bill (chorected to serverge)<br>Plant bill (chorected to serverge)<br>Plant bill (chorected to serverge)<br>Plant bill (chorected to serverge)<br>Minimum Strates (serverge)<br>Not bill (serverge)<br>Plant bill (serverge) |         |         | -<br>-<br>-<br>- | -                  |                    | -                     |                        | -                           |                |
| nnes of service providers                 |       | Path bill (concelde to severage)<br>Path bill (where the set to this)<br>Chemical bilet<br>Phi bill (revealined)<br>Other bill (providence) – in an Archeve sub-<br>Minimus Wards <i>et and</i> and Archeve sub-<br>bill bill (the set of the set of the set of the set<br>Bill of the Minimus Service Level sub-bits)<br>Extension (the set of the set of the set<br><b>Extension</b> ) – generation (the set of the set<br><b>Extension</b> ) – generation (the set of the set<br>Bill of the set of the set of the set of the set<br><b>Extension</b> ) – generation (the set of the set<br><b>Extension</b> ) – generation (the set of the set of the set<br>Bill of the set of the set of the set of the set of the set<br><b>Extension</b> ) – generation (the set of the set of the set of the set<br><b>Extension</b> ) – generation (the set of the set  |         |         | -                | -                  | -                  | -                     |                        | -                           |                |
| mes of service providers                  |       | Plash bill (connected to serverge)<br>Plash bill (chemical bill)<br>Chemical bill<br>Phath bill (realised)<br>Offer to be provident (- min.service level)<br>Minimum Service Level and Active sub-total<br>Bodiet bill<br>Det total provident (- min.service level)<br>No bill provident (- min.service level)<br>No bill provident (- min.service level)<br>External American Bornica Level and-total<br>External<br>External (- min.service level)<br>External (- min.service level)<br>External (- min.service level)<br>External (- min.service level)   |         | -       | -                | -                  | -                  |                       |                        | -                           |                |
| mes of service providers                  |       | Pauto biole (connected to servage)<br>Pauto biole (monected to servage)<br>Pauto biole (monected to servage)<br>Pit biole (revealance)<br>Other toile provisions (- min and cose wel)<br>Minimus Brancis ce and and Acose wel)<br>No biole provisions<br>Below Minimus Brancis cevel auto-stral<br>Exercises<br>Electroly (- maker min. service level)<br>Minimus Brancis cevel and Acose auto-stral<br>Electroly (- maker service level)<br>Minimus Brancis cevel and Acose auto-stral<br>Electroly (- maker service level)   |         | -       | -                |                    | -                  | -                     | -                      | -                           |                |
| mes of service providers                  |       | Plash bill (chorected to serverge)<br>Plash bill (chorected to serverge)<br>Plash bill (chorected to serverge)<br>Plash bill (related)<br>Other bill providers (- min.arvice level)<br>Minimum Sarvice Level and Alove sub-bill<br>Other bill providers (- min.arvice level)<br>No bill providers (- min.arvice level)<br>Below Minimum Sarvice Level ad-bitlet<br>Electroly, - proped (min.arvice level)<br>Electroly, - proped (min.arvice level)<br>Electroly, - proped (min.arvice level)<br>Electroly, - miniped (min.arvice level)   | -       |         |                  |                    |                    | -                     | -                      |                             |                |
| mes of service providers                  |       | Pauto bial (connected to severage)<br>Pauto bial (where the set to the severage)<br>Pauto bial (where the set to the set to the set to the provision (~ min service level)<br>Minimum Service Level and Alove sub-total<br>Bodies totel:<br>Other totel provisions (~ min service level)<br>No bials provisions (~ min service level)<br>No bials provisions (~ min service level)<br>Restroyment (~ min service level)<br>Restroyment (~ min service level)<br>Minimum Service Level and Anone sub-total<br>Electrohy (~ min service level)<br>Electrohy (~ min service level)<br>Electrohy (~ min service level)<br>Chert energy sources<br>Bellevel Minimum Service Level and Anone<br>Bellevel Minimum Service Level and Anone<br>Minimum Service Level and Anone<br>Minimum Service Level and Anone<br>Bellevel Minimum Service Level and Anone<br>Minimum Service Level and Anone<br>Mi   |         |         | -                | -                  | -                  | -                     |                        | -                           |                |
|   |       | Plash bill (connected to serverge)<br>Plash bill (connected to serverge)<br>Plash bill (connected to serverge)<br>Plash bill (realised)<br>Other bill providers (= hina serve level)<br>Minimum Sarrock E and and Alove sub-bill<br>Delter bill providers (= ministence level)<br>Monimum Sarrock Level sub-bill<br>Teal unsuber of households<br><u>Electroly</u> (= ministence level)<br>Electroly (= ministence level and<br>Minimum Sarrock Level sub-bill<br>Electroly (= ministence level)<br>Electroly (= ministence level)<br>Electroly (= ministence level and<br>Minimum Sarrock Level sub-bill<br>Electroly (= ministence level)<br>Electroly (= ministence level and bill bill<br>Electroly (= ministence level and bill<br>E  | -       |         |                  |                    |                    | -                     | -                      |                             |                |
|   |       | Plant bill (chronected to serverge)<br>Plant bill (chronected to serverge)<br>Plant bill (chronected to serverge)<br>Plant bill (chronected to serverge)<br>Plant bill (chronected to serverge)<br>Minimum Strack Levil and Actions auto-bala<br>Dockst bill<br>Dockst bill<br>Below Minimum Strack Levil and-bala<br>Electroly, rempaid (min.arrive level)<br>Electroly (chron.arrive level)<br>Electroly (chron.ar   | -       |         |                  |                    | -                  | -                     | -                      |                             |                |
|   |       | Plant bill (chronical to severage) Plant bill (chronical to severage) Plant bill (chronical to bill Plant bill Pl  | -       |         |                  |                    | -                  | -                     | -                      |                             |                |
|   |       | Plant bill (chronected to serverge)<br>Plant bill (chronected to serverge)<br>Plant bill (chronected to serverge)<br>Plant bill (chronected to serverge)<br>Plant bill (chronected to serverge)<br>Minimum Strack Level and Actions and the<br>Backer Manimum Stracks Level and -botal<br>Exter bill (seastmin service level)<br>Exter bill (seastmin service level)<br>Ex   |         |         |                  |                    | -                  | -                     | -                      |                             |                |
|   |       | Plant bild (concelled to serverge) Plant bild (concelled to serverge) Plant bild (concelled to serverge) Plant bild (concelled to set to serverge) Plant bild (concelled to set   |         |         |                  |                    | -                  | -                     | -                      |                             |                |
|   |       | Plant bill (chronical to servary) Plant bill (chronical bill Plant bill P  |         |         |                  |                    | -                  | -                     | -                      |                             |                |
|   |       | Plant bill (chronical to servary) Plant bill (chronical bill Plant bill P  |         |         |                  |                    | -                  | -                     | -                      |                             |                |
|   |       | Push bill (concected to serverge)<br>Push bill (concected to serverge)<br>Push bill (related)<br>Other bill providers (= hind Action with<br>Minimum Server Levin and Action with<br>Minimum Server Levin and Action with<br>Do the bill providers (= minimum Server Levin<br>No bill providers (= minimum Server Levin<br>No bill providers (= minimum Server Levin<br>Do the bill providers (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server Levin<br>Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Removel alse tableant once a week<br>Minimum Server Levin and Actions mb-bild<br>Removel as the stand none a week<br>Using some maint discogram<br>O'ther endergo actions<br>Different discogram<br>Non-bild discogram<br>Better Minimum Server Levin aub-bild<br>Better Minimum Server Levin aub-bild<br>Better Minimum Server Levin aub-bild<br>Removel as the stand none a week<br>Using some maint discogram<br>Non-bild discogram   |         |         |                  |                    | -                  | -                     | -                      |                             |                |
|   |       | Plant bill (chronical to servary) Plant bill (chronical bill Plant bill P  |         | -       | -                |                    | -                  | -                     | -                      |                             |                |
| ames of service providers                 |       | Push bill (concected to serverge)<br>Push bill (concected to serverge)<br>Push bill (related)<br>Other bill providers (= hind Action with<br>Minimum Server Levin and Action with<br>Minimum Server Levin and Action with<br>Do the bill providers (= minimum Server Levin<br>No bill providers (= minimum Server Levin<br>No bill providers (= minimum Server Levin<br>Do the bill providers (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server Levin<br>Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Removel alse tableant once a week<br>Minimum Server Levin and Actions mb-bild<br>Removel as the stand none a week<br>Using some maint discogram<br>O'ther endergo actions<br>Different discogram<br>Non-bild discogram<br>Better Minimum Server Levin aub-bild<br>Better Minimum Server Levin aub-bild<br>Better Minimum Server Levin aub-bild<br>Removel as the stand none a week<br>Using some maint discogram<br>Non-bild discogram   |         | -       |                  | -                  | -                  | -                     | -                      |                             |                |
| mes of service providers                  |       | Push bill (concected to serverge)<br>Push bill (concected to serverge)<br>Push bill (related)<br>Other bill providers (= hind Action with<br>Minimum Server Levin and Action with<br>Minimum Server Levin and Action with<br>Do the bill providers (= minimum Server Levin<br>No bill providers (= minimum Server Levin<br>No bill providers (= minimum Server Levin<br>Do the bill providers (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server Levin<br>Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Electroly, = mpaid (= minimum Server<br>Better Minimum Server Levin and Actions mb-bild<br>Removel alse tableant once a week<br>Minimum Server Levin and Actions mb-bild<br>Removel as the stand none a week<br>Using some maint discogram<br>O'ther endergo actions<br>Different discogram<br>Non-bild discogram<br>Better Minimum Server Levin aub-bild<br>Better Minimum Server Levin aub-bild<br>Better Minimum Server Levin aub-bild<br>Removel as the stand none a week<br>Using some maint discogram<br>Non-bild discogram   |         | -       | -                | -                  | -                  | -                     | -                      | -                           |                |
|   |       | Push bill (concected to serverge)<br>Push bill (concected to serverge)<br>Push bill (related)<br>Other bill providers (= hind Action with<br>Minimum Server Levin and Action with<br>Minimum Server Levin and Action with<br>Do the bill providers (= minimum Server Levin<br>Monimum Server Levin and Action<br>Below Minimum Server Levin and Action<br>Below Minimum Server Levin and Action<br>Electroly, = mpaid (minimum Levine Hend)<br>Minimum Server Levin and Actions with Hend<br>Electroly, = mpaid (minimum Levine Hend)<br>Electroly, = mpaid (minimum Levine Hend)<br>Electroly, = mpaid (minimum Levine Hend)<br>Electroly, = mpaid (minimum Levine Hend)<br>Char everg sources<br>Below Minimum Server Levin and Actions with the<br>Hendrole Levin and Actions with the<br>Minimum Server Levin and Actions with the<br>Hendrole Levin and Actions with the<br>Minimum Server Levin and Actions<br>Minimum Server Levin and Actions<br>Minimum Server Levin and Actions<br>(Ling sources)<br>Below Minimum Server Levin and Actions<br>(Ling sources)<br>Minimum Server Levin and Actions<br>Minimum Server Minimum Server Levin and Actions<br>Minimum Server Levin and Actions<br>Minimum Server Levin and Actions<br>Minimum Server Minimum Server Levin and Actions<br>Minimum Server Minimum Server Levin and Actions<br>Minimum Server Minimum Server Levin and Actions<br>Minimum Server Levin an   |         | -       |                  | -                  | -                  | -                     | -                      |                             | e & Expr       |

| List type of FBS service |      | Im a construction of the second second                      | 1 |   |   | i |   |   |   |   |  |
|--------------------------|------|---|---|---|---|---|---|---|---|---|--|
| List type of HBS service |      | Formal settlements - (50 kwh per indigent household         |   |   |   |   |   |   |   |   |  |
|                          |      | per month Rands)  |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Informal settlements (Rands)                                |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Informal settlements targeted for upgrading (Rands)         |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      |   |   |   |   |   |   |   |   |   |  |
|                          |      | Living in informal backyard rental agreement (Rands)        |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Other (Rands)   |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          | -    | Total cost of FBS - Electricity for informal settlements    | - | - | - | - | - | - | - | - |  |
| fater                    | Ref. | Location of households for each type of FBS                 |   |   |   |   |   |   |   |   |  |
|                          |      | Formal settlements - (6 kilolitre per indigent household    |   |   |   |   |   |   |   |   |  |
| List type of FBS service |      | per month Rands)  |   |   |   |   |   |   |   |   |  |
| cat type of the service  |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Informal settlements (Rands)                                |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of EBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Informal settlements targeted for upgrading (Rands)         |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Living in informal backvard rental agreement (Rands)        |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Other (Rands)   |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          | -    | Total cost of FBS - Water for informal settlements          | - | - | - | - | - | _ | - | - |  |
| anitation                | Ref. | Location of households for each type of FBS                 |   |   |   |   |   |   |   |   |  |
|                          |      | Formal settlements - (free sanitation service to indigent   |   |   |   |   |   |   |   |   |  |
| List type of FBS service |      | households)   |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Informal settlements (Rands)                                |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Informal settlements targeted for upgrading (Rands)         |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Living in informal backyard rental agreement (Rands)        |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Other (Rands)   |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Total cost of FBS - Sanitation for informal settlements     | - | - | - | - | - | - | - | - |  |
| efuse Removal            | Ref. | Location of households for each type of FBS                 |   |   |   |   |   |   |   |   |  |
|                          |      | Formal settlements - (removed once a week to indigent       |   |   |   |   |   |   |   |   |  |
| List type of FBS service |      | households)   |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Informal settlements (Rands)                                |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Informal settlements targeted for upgrading (Rands)         |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Living in informal backyard rental agreement (Rands)        |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      | Other (Rands)   |   |   |   |   |   |   |   |   |  |
|                          |      | Number of HH receiving this type of FBS                     |   |   |   |   |   |   |   |   |  |
|                          |      |   |   |   |   |   |   |   |   |   |  |
|                          |      | Total cost of FBS - Refuse Removal for informal settlements |   |   |   |   |   |   |   |   |  |

| Description  | MFMA       | Ref | 2019/20            | 2020/21            | 2021/22            |                    | Current Ye         | ar 2022/23            |                      | 2023/24 Mediur         | & Expenditure             |                           |
|--|------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|
|  | section    |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
| Funding measures   |            |     |                    |                    |                    |                    |                    |                       |                      |                        |                           |                           |
| Cash/cash equivalents at the year beg - R'000                | 18(1)b     | 1   | -                  | 89,253             | 96,367             | 96,367             | 38,210             | 38,210                | 38,210               | 78,210                 | 120,255                   | 125,942                   |
| Cash + investments at the yr end less applications - R'000   | 18(1)b     | 2   | 28,943             | 91,370             | (16,822)           | 146,536            | 8,096              | 8,096                 | 8,096                | 32,080                 | 28,685                    | 26,076                    |
| Cash year end/monthly employee/supplier payments             | 18(1)b     | 3   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                         | -                         |
| Surplus/(Deficit) excluding depreciation offsets: R'000      | 18(1)      | 4   | 106,034            | 117,645            | (57,802)           | 140,748            | 131,872            | 131,872               | 131,872              | 90,294                 | 44,264                    | 64,510                    |
| Senice charge rev % charge - macro CPIX target exclusive     | 18(1)a,(2) | 5   | N.A.               | 2.4%               | (1.2%)             | 38.5%              | (3.7%)             | (6.0%)                | (6.0%)               | (12.7%)                | (1.4%)                    | (1.5%)                    |
| Cash receipts % of Ratepayer & Other revenue                 | 18(1)a,(2) | 6   | 40.3%              | 48.9%              | 60.6%              | 52.1%              | 58.6%              | 58.6%                 | 58.6%                | 122.5%                 | 107.7%                    | 108.5%                    |
| Debt impairment expense as a % of total billable revenue     | 18(1)a,(2) | 7   | 0.0%               | 0.0%               | 32.8%              | 4.4%               | 4.3%               | 4.3%                  | 4.3%                 | 4.8%                   | 4.8%                      | 4.8%                      |
| Capital payments % of capital expenditure                    | 18(1)c;19  | 8   | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                      | 0.0%                      |
| Borrowing receipts % of capital expenditure (exd. transfers) | 18(1)c     | 9   | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                      | 0.0%                      |
| Grants % of Govt. legislated/gazetted allocations            | 18(1)a     | 10  |                    |                    |                    |                    |                    |                       |                      | 0.0%                   | 0.0%                      | 0.0%                      |
| Current consumer debtors % change - incr(decr)               | 18(1)a     | 11  | N.A.               | 51.3%              | (95.9%)            | 1850.4%            | 15.9%              | 0.0%                  | 0.0%                 | (35.7%)                | (59.4%)                   | (153.0%)                  |
| Long term receivables % change - incr(decr)                  | 18(1)a     | 12  | N.A.               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                      | 0.0%                      |
| R&M % of Property Plant & Equipment                          | 20(1)(vi)  | 13  | 1.4%               | 2.3%               | 2.4%               | 2.1%               | 1.7%               | 1.7%                  | 1.5%                 | 1.6%                   | 1.7%                      | 0.0%                      |
| Asset renewal % of capital budget                            | 20(1)(vi)  | 14  | 2.8%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 2.4%                   | 2.9%                      | 0.0%                      |

| R&M % of Property Plant & Equipment<br>Asset renewal % of capital budget   | 20(1)(v)<br>20(1)(v) | 13<br>14 | 1.4%<br>2.8%   | 2.3%   | 2.4%   | 2.1%   | 1.7%  | 1.7%   | 1.5%   | 1.6%   | 1.7%  | 0.0%   |
|--|----------------------|----------|--|--|--|--|---|--|--|--|---|--|
| References   | 20(1)(49             |          | 2.0%   | 0.07   | 0.0 %  | 0.014  | 0.070   | 0.014  | 0.070  | 2.44   | 2.5%  | 0.076  |
| 1. Positive cash balances indicative of minimum compliance - subject to  |                      |          |  |  |  |  |   |  |  |  |   |  |
| <ol> <li>Deduct cash and investment applications (defined) from cash balance</li> <li>Indicative of sufficient liquidity to meet average monthly operating per</li> </ol>  |                      |          |  |  |  |  |   |  |  |  |   |  |
| 4. Indicative of funded operational requirements   |                      |          |  |  |  |  |   |  |  |  |   |  |
| <ol> <li>Indicative of adherence to macro-economic targets (prior to 2003/04 /<br/>6. Realistic average cash collection forecasts as % of annual billed reve</li> </ol>  |                      | railable | for high capacity  | municipalities and   | l later for other ca   | acity classificatio  | ns)   |  |  |  |   |  |
| <ol> <li>Realistic average cash collectual infectacia as to or arrival billed feee</li> <li>Realistic average increase in debt impairment (doubtful debt) provision</li> </ol>   |                      |          |  |  |  |  |   |  |  |  |   |  |
| 8. Indicative of planned capital expenditure level & cash payment timing   |                      |          |  |  |  |  |   |  |  |  |   |  |
| <ol> <li>Indicative of compliance with borrowing 'only' for the capital budget -<br/>10. Substantiation of National/Province allocations included in budget</li> </ol>   | should not exc       | ceed 10  | 0% unless refinar  | ncing  |  |  |   |  |  |  |   |  |
| 11. Indicative of realistic current arrear debtor collection targets (prior to   |                      |          |  |  |  |  |   |  |  |  |   |  |
| 12. Indicative of realistic long term arrear debtor collection targets (prior<br>13. Indicative of a credible allowance for repairs & maintenance of asse  | r to 2003/04 res     | wenue r  | not available for h  | igh capacity muni  | cipalities and later   | for other capacity   | classifications)  |  |  |  |   |  |
| <ol> <li>Indicative of a credible allowance for repairs a manierance of asse<br/>14. Indicative of a credible allowance for asset renewal (requires analys)</li> </ol>   |                      |          |  |  | - detailed capital   | plan) - functioning  | assets revenue p  | rotection  |  |  |   |  |
| Supporting indicators<br>% incr total service charges (incl prop rates)  |                      |          |  | 8.4%   |  |  |   |  |  |  |   | 4.5%   |
| % incr total service charges (incr prop rates)<br>% incr Property Tax  | 18(1)a<br>18(1)a     |          | 0.0%   | 8.4%<br>0.9%   | 4.8%<br>9.4%   | 44.5%<br>5.5%  | 2.3%  | 0.0%   | 0.0%   | (6.7%)<br>4.9%   | 4.6%<br>4.6%  | 4.5%   |
| % incr Service charges - Electricity   | 18(1)a               |          | 0.0%   | 11.2%  | (2.9%)   | 69.8%  | 0.0%  | 0.0%   | 0.0%   | (17.2%)  | 4.6%  | 4.5%   |
| % incr Service charges - Water<br>% incr Service charges - Waste Water Management  | 18(1)a<br>18(1)a     |          | 0.0%   | 5.0%<br>11.7%  | 21.1%<br>19.5%   | 40.2%<br>23.3%   | 5.0%<br>14.5%   | 0.0%   | 0.0%   | 14.6%<br>5.8%  | 4.6%  | 4.5%<br>4.5%   |
| % incr Service charges - Waste Water Management<br>% incr Service charges - Waste Management   | 18(1)a               |          | 0.0%   | 18.9%  | 15.4%  | 23.3%  | 5.3%  | 0.0%   | 0.0%   | 11.0%  | 4.6%  | 4.5%   |
| % incr in Sale of Goods and Rendering of Services  | 18(1)a               |          | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%  | 0.0%   | 0.0%   | 0.0%   | 0.0%  | 0.0%   |
| Total billable revenue<br>Senice charges   | 18(1)a               |          | 207,203<br>207,203   | 224,684<br>224,684   | 235,375<br>235,375   | 340,059<br>340,059   | 348,038<br>348,038  | 348,038<br>348,038   | 348,038<br>348,038   | 324,673<br>324,673   | 339,608<br>339,608  | 354,891<br>354,891   |
| Property rates   |                      |          | 49,763   | 50,223   | 54,919   | 57,938   | 59,954  | 59,954   | 59,954   | 62,888   | 65,780  | 68,741   |
| Senice charges - electricity revenue   |                      |          | 112,384<br>22,279  | 124,957<br>23,394  | 121,383<br>28,319  | 206,107<br>39,696  | 206,107<br>41,696   | 206,107<br>41,696  | 206,107<br>41,696  | 170,602<br>47,793  | 178,450<br>49,992   | 186,480<br>52,241  |
| Senice charges - water revenue<br>Senice charges - sanitation revenue  |                      |          | 22,2/9   | 23,394   | 28,319   | 39,696   | 41,696<br>25.319  | 41,696 25.319  | 41,696 25.319  | 47,793<br>26,783   | 49,992<br>28.015  | 52,241<br>29,276   |
| Senice charges - refuse removal  |                      |          | 9,343  | 11,107   | 12,818   | 14,212   | 14,962  | 14,962   | 14,962   | 16,608   | 17,372  | 18,153   |
| A  |                      |          |  |  |  |  |   |  |  |  |   |  |
| Agency services<br>Capital expenditure excluding capital grant funding   |                      |          | - 19,883   | (5,384)  | 20,645   | 25,060   | -<br>33,119   | -<br>33,119  | 33,119   | -<br>17,725  | -   | -  |
| Cash receipts from ratepayers  | 18(1)a               |          | 228,502  | 292,132  | 371,767  | 417,857  | 481,928   | 481,928  | 481,928  | 436,937  | 401,744   | 422,964  |
| Ratepayer & Other revenue<br>Change in consumer debtors (current and non-current)  | 18(1)a               |          | 566,920<br>N/A   | 597,098<br>21,771  | 613,294<br>(61,599)  | 801,767<br>48,469  | 822,941<br>8,136  | 822,941  | 822,941  | 356,627<br>(21,152)  | 373,032<br>(22,624)   | 389,818<br>(23,642)  |
| Operating and Capital Grant Revenue  | 18(1)a               |          | 351,585  | 384,828  | (61,599)<br>377,438  | 40,409   | 405,181   | 405,181  | 405,181  | (21,152)<br>401,108  | (22,624)<br>366,908   | (23,642)<br>402,583  |
| Capital expenditure - total  | 20(1)(vi)            |          | 155,272  | 169,704  | 151,441  | 190,734  | 202,456   | 202,456  | 202,456  | 165,413  | 103,748   | 131,563  |
| Capital expenditure - renewal  | 20(1)(vi)            |          | 4,276  | -  | -  | -  | -   | -  |  | 4,000  | 3,000   | -  |
| Supporting benchmarks<br>Growth guideline maximum  |                      |          | 6.0%   | 6.0%   | 6.0%   | 6.0%   | 6.0%  | 6.0%   | 6.0%   | 6.0%   | 6.0%  | 6.0%   |
| Growth guideline maximum<br>CPI guideline  |                      |          | 6.0%<br>4.3%   | 6.0%<br>3.9%   | 4.6%   | 5.0%   | 5.0%  | 5.0%   | 5.0%   | 6.0%<br>5.4%   | 5.6%  | 6.0%   |
| DoRA operating grants total MFY  |                      |          |  |  |  |  |   |  |  |  |   |  |
| DoRA capital grants total MFY<br>Provincial operating grants   |                      |          |  |  |  |  |   |  |  |  |   |  |
| Provincial capital grants  |                      |          |  |  |  |  |   |  |  |  |   |  |
| District Municipality grants   |                      |          |  |  |  |  |   |  |  |  |   |  |
| Total gazetted/advised national, provincial and district grants<br>Average annual collection rate (arrears inclusive)  |                      |          |  |  |  |  |   |  |  | -  | -   | -  |
| DoRA operating   |                      |          |  |  |  |  |   |  |  |  |   |  |
|  |                      | i        |  |  |  |  |   |  |  |  |   |  |
| <u>DoRA capital</u><br>List capital grants   |                      | j        |  |  |  |  |   |  |  |  |   |  |
| List capital grants  |                      |          | N/A  | 21 771   | (61 599)   | 48,469   | 8136  |  |  | -  | -   | -  |
| List applief grants<br>Trend<br>Change in consumer debtors (current and non-current)   |                      |          | NA   | 21,771   | (61,599)   | 48,469   | 8,136   | -  | -  | - (21,152)   | - (22,624)  | - (23,642)   |
| List opting grants<br>Trand<br>Dauge in consumer debtors (current and non-current)<br>Total Operating Revenue  |                      |          | N/A<br>436,895<br>521,889  | 21,771<br>476,111<br>546,131   | (61,599)<br>513,106<br>723,175   | 48,469<br>623,249<br>648,175   | 8,136<br>655,703<br>633,169   | - 665,703 693,169  | - 655,703 633,169  | -<br>(21,152)<br>628,693<br>688,087  | -<br>(22,624)<br>661,696<br>715,180   | -<br>(23,642)<br>681,220<br>748,272  |
| List opting grants<br>Tend<br>Dange in consumer debtors (current and non-current)<br>Total Operating Revenue<br>Total Operating Expendence<br>Operating Performance Stanlaubertein   |                      |          | 436,695  | 476,111  | 513,106  | 623,249  | 655,703   |  |  | 628,693<br>686,087<br>(57,394)   | 661,696   | 681,220  |
| List optis grants<br><u>Testa</u><br>Charge no current of on current)<br><u>Testa Operating Revenue</u><br><u>Testa Operating Revenue</u><br><u>Operating Personalent</u><br><u>Operating Personalent</u><br><u>Oper</u> |                      |          | 436,695<br>521,689   | 476,111<br>546,131   | 513,106<br>723,175   | 623,249<br>648,175   | 655,703<br>693,169  | 693,169  | 693,169  | 628,693<br>686,087   | 661,696<br>715,180  | 681,220<br>748,272   |
| List optis grants<br>Testa<br>Change In consumer deliters (current and non-current)<br>Testal Constraints Research<br>Testal Constraints Research<br>Carter Society Constraints (2) June 2012<br>Research<br>Nicrosein In Cola Constraints (2) June 2012<br>Research   |                      |          | 436,695<br>521,689   | 476,111<br>546,131<br>(70,019)<br>9.0%   | 513, 106<br>723, 175<br>(210,069)<br>7.8%  | 623,249<br>648,175<br>(24,926)<br>21.5%  | 655,703<br>693,169<br>(37,466)<br>5.2%  | 693, 169<br>(37, 466)<br>0.0%  | 693,169<br>(37,466)<br>0.0%  | 628,693<br>686,087<br>(57,394)<br>78,210<br>(4.1%)   | 661,696<br>715,180<br>(53,484)<br>5.2%  | 681,220<br>748,272<br>(67,052)<br>3.0%   |
| List optis greets Incal Durge is consume deblors (current and non-current) Total Operating Revenue Total Operating Revenue State and Participation (10 Aurol 2012) Research Sciences And Science Revenue Sciences in Total Operating Revenue Sciences  |                      |          | 436,695<br>521,689   | 476,111<br>546,131<br>(70,019)<br>9.0%<br>0.9%   | 513,106<br>723,175<br>(210,069)<br>7.8%<br>9.4%  | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%  | 655,703<br>693,169<br>(37,466)<br>5.2%<br>3.5%  | 693,169<br>(37,466)<br>0.0%  | 693,169<br>(37,466)<br>0.0%  | 628,693<br>686,087<br>(57,394)<br>78,210<br>(4.1%)<br>4.9%   | 661,696<br>715,180<br>(53,484)<br>5.2%<br>4.6%  | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%   |
| List optis grants<br>List optis grants<br>Charge non-current (<br>Total Corenting Research<br>Call Corenting Research<br>Call Corenting Research<br>Research<br>And Cola Core (Core Core Core<br>Structures In Cola Corenting Research<br>% Increase In Staf Operating Research<br>% Increase In Staf Operating Research   |                      |          | 436,695<br>521,689   | 476,111<br>546,131<br>(70,019)<br>9.0%   | 513, 106<br>723, 175<br>(210,069)<br>7.8%  | 623,249<br>648,175<br>(24,926)<br>21.5%  | 655,703<br>693,169<br>(37,466)<br>5.2%  | 693, 169<br>(37, 466)<br>0.0%  | 693,169<br>(37,466)<br>0.0%  | 628,693<br>686,087<br>(57,394)<br>78,210<br>(4.1%)   | 661,696<br>715,180<br>(53,484)<br>5.2%  | 681,220<br>748,272<br>(67,052)<br>3.0%   |
| List optis grants List optis grants Charge in concurrent deliters (current and non-current) Tatal Controlling Screening Charding Tatal Controlling Screening Charding Tatal Controlling Screening Charding Tatal Control Control Control Screening Tatal Control Control Nicroscie in Tatal Control Control Nicroscie in Tatal Control Control Nicroscie in Total Nicroscie in Total Ni   |                      |          | 436,895<br>521,689<br>(84,993)   | 478,111<br>548,131<br>(70,019)<br>9.0%<br>0.9%<br>11.2%<br>8.4%  | 513,106<br>723,175<br>(210,069)<br>7.8%<br>9.4%<br>(2.9%)<br>4.8%  | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>69,8%<br>44,5%  | 855,703<br>893,189<br>(37,486)<br>5.2%<br>3.5%<br>0.0%<br>2.3%  | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%  | 693, 169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 628,693<br>688,087<br>(57,394)<br>78,210<br>(4.1%)<br>4.9%<br>(17,2%)<br>(6.7%)  | 661,696<br>715,180<br>(53,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%  | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%   |
| List optis parts  Tend  Darge norume detas (curret and non-curret)  Tatol Description Exercise  Sciences in Description Exercise  Nicroscies in Description Exercise  Nicroscies in Description Exercise  Nicroscies in Description  Ni   |                      |          | 436,695<br>521,689<br>(84,993)   | 476,111<br>546,131<br>(70,019)<br>9.0%<br>0.9%<br>11.2%<br>8.4%<br>4.7%  | 513,106<br>723,175<br>(210,069)<br>7.8%<br>9.4%<br>(2.9%)<br>4.8%<br>32.4%   | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>69.8%<br>44.5%<br>(10.4%)   | 655,703<br>693,169<br>(37,466)<br>5,2%<br>3,5%<br>0,0%  | 693,169<br>(37,466)<br>0.0%<br>0.0%  | 693,169<br>(37,466)<br>0.0%<br>0.0%  | 628,693<br>688,087<br>(57,394)<br>78,210<br>(4.1%)<br>4.9%<br>(17,2%)<br>(6.7%)<br>(1.0%)  | 661,696<br>715,180<br>(53,484)<br>5.2%<br>4.6%<br>4.6%  | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%   |
| List optis parts  Tend  Charge norumer eletors (curret and non-current)  Teld Descrition Reveand  Reveals Controls Control Control  Reveals  Reveals  Forman in Teld (controls Control  Nicrosce in Electricy Reveaus  Ni   |                      |          | 436,695<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%   | 476,111<br>546,131<br>(70,019)<br>9.0%<br>0.9%<br>11.2%<br>8.4%<br>4.7%<br>12.4%<br>21.4%  | 513,106<br>723,175<br>(210,069)<br>7,8%<br>9,4%<br>(2.9%)<br>4,8%<br>32,4%<br>11,8%<br>3,2%  | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>69,8%<br>44,5%<br>(10.4%)<br>28,8%<br>4,4%  | 655,703<br>693,169<br>(37,466)<br>5.2%<br>3.5%<br>0.0%<br>2.3%<br>6.9%<br>(2.1%)<br>10.0%   | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  | 893,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  | 628,693<br>686,087<br>(57,394)<br>78,210<br>(4.1%)<br>4.9%<br>(17,2%)<br>(6.7%)<br>(1.0%)<br>7.5%<br>(3.9%)  | 661,696<br>715,180<br>(53,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.9%<br>4.1%<br>4.1%<br>4.6%  | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%   |
| List optis park<br>List optis park<br>Charge no courser deltes (curret and non-curret)<br>Tabl Destring Exemption<br>Tabl Destring Exemption<br>Destring Parkmance Surghal Differing<br>Canada Cash (Cashard Cashard)<br>Norsean in Staf Operaing Reenue<br>% Increase in Staf Operaing Repeated Reenue<br>% Increase in Staf Operaing  |                      |          | 436,885<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%   | 476,111<br>546,131<br>(70,019)<br>9.0%<br>0.9%<br>11.2%<br>8.4%<br>4.7%<br>12.4%<br>21.4%<br>197997.2025   | 513,106<br>723,175<br>(210,069)<br>7,8%<br>9,4%<br>(2,9%)<br>4,8%<br>32,4%<br>11,8%<br>32,4%<br>11,8%<br>32,2%<br>382478,4992  | 623,249<br>648,175<br>(24,526)<br>21.5%<br>69.8%<br>44,5%<br>(10.4%)<br>28.8%<br>4.4%<br>497714.1904   | 655,703<br>693,169<br>(37,466)<br>5.2%<br>3.5%<br>0.0%<br>2.3%<br>6.9%<br>(2.1%)<br>10.0%<br>589901.1897  | 683,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0   | 893,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>422524.3816   | 628,633<br>686,087<br>(57,394)<br>78,210<br>(4,1%)<br>4,9%<br>(17,2%)<br>(6,7%)<br>(1,0%)<br>7,5%<br>(3,9%)<br>454411.5739   | 661,696<br>715,180<br>(53,484)<br>5,2%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>612957,9484   | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>2180598.641  |
| List optis parts  Tend  Charge norumer eletors (curret and non-current)  Teld Descrition Reveand  Reveals Controls Control Control  Reveals  Reveals  Forman in Teld (controls Control  Nicrosce in Electricy Reveaus  Ni   |                      |          | 436,695<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%   | 476,111<br>546,131<br>(70,019)<br>9.0%<br>0.9%<br>11.2%<br>8.4%<br>4.7%<br>12.4%<br>21.4%  | 513,106<br>723,175<br>(210,069)<br>7,8%<br>9,4%<br>(2.9%)<br>4,8%<br>32,4%<br>11,8%<br>3,2%  | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>69,8%<br>44,5%<br>(10.4%)<br>28,8%<br>4,4%  | 655,703<br>693,169<br>(37,466)<br>5.2%<br>3.5%<br>0.0%<br>2.3%<br>6.9%<br>(2.1%)<br>10.0%   | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  | 893,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  | 628,693<br>686,087<br>(57,394)<br>78,210<br>(4.1%)<br>4.9%<br>(17,2%)<br>(6.7%)<br>(1.0%)<br>7.5%<br>(3.9%)  | 661,696<br>715,180<br>(53,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.9%<br>4.1%<br>4.1%<br>4.6%  | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%   |
| List optis parks  Tend  Charge no courser debrs (curret and non-current)  Teld Operating Research  Teld Researc   |                      |          | 436,895<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0<br>0.0%<br>0.0%<br>0.0%  | 478,111<br>546,131<br>(70,019)<br>9,0%<br>0,9%<br>11,2%<br>8,4%<br>4,7%<br>12,4%<br>12,7%<br>12,4%<br>197997,2025<br>0<br>2,3%<br>7,0%   | 513,175<br>723,175<br>(210,089)<br>7,8%<br>9,4%<br>(25%)<br>4,8%<br>32,4%<br>11,8%<br>32,4%<br>332478,4992<br>0<br>2,4%<br>5,5%  | 623,249<br>648,175<br>(24,526)<br>21,5%<br>5,5%<br>69,8%<br>44,5%<br>(10,4%)<br>28,8%<br>44,5%<br>44,5%<br>44,5%<br>5,5%   | 655,703<br>693,169<br>(37,466)<br>5,2%<br>3,5%<br>0,5%<br>2,3%<br>6,9%<br>(2,1%)<br>10,0%<br>559901,1897<br>0<br>1,7%<br>6,5%   | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034,748<br>512742,7866<br>1.1%  | 683,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>42252,3816<br>0<br>1.5%<br>3.8%   | 628.693<br>688.087<br>(57.394)<br>78.210<br>(4.1%)<br>4.5%<br>(7.2%)<br>(8.7%)<br>(8.7%)<br>(5.7%)<br>(3.9%)<br>454411.5739<br>0<br>1.5%<br>(3.9%)   | 66165<br>71580<br>(53,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>512957.9484<br>0<br>1.6%<br>512957.9484   | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>587926,4483<br>1.7%<br>6.8%  |
| List optis gents List optis gents List optis gents Charge is consume debtes (carret and non-carret) Tabl Operating Exensities Description proformation Surgelut (DPC) Description Description Proformation Surgelut (DPC) Description Sintomate in Data(optis Dependute Sintomate in Sintomate Sintomate in Sintomate Sintomate in Sintomate Sintomate in Sintomate Sintomat   |                      |          | 436,895<br>521,889<br>(84,953)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.1.4%   | 476;111<br>546;131<br>(70,019)<br>9.0%<br>0.9%<br>11.2%<br>8.4%<br>12.4%<br>21.4%<br>21.4%<br>197997.2025<br>0<br>2.3%   | 513,106<br>723,175<br>(210,069)<br>7,8%<br>9,4%<br>(29%)<br>4,8%<br>32,4%<br>11,8%<br>3,2%<br>38,24%<br>4,8%   | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>69.8%<br>44.5%<br>(10.4%)<br>28.8%<br>44.5%<br>44.5%<br>44.5%<br>0,2.1%   | 655,703<br>663,169<br>(37,466)<br>5,2%<br>3,5%<br>0,0%<br>2,3%<br>6,9%<br>(2,1%)<br>10,0%<br>559901,189<br>0<br>1,7%  | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034.748<br>512742.7366<br>1.7%  | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>422524,3816<br>0<br>1.5%  | 628.693<br>688.087<br>(57.394)<br>78.210<br>(4.1%)<br>4.5%<br>(17.2%)<br>(6.7%)<br>(5.7%)<br>(1.0%)<br>7.5%<br>(3.9%)<br>4.5411.5739<br>0<br>1.5%  | 661,696<br>715,180<br>(53,484)<br>5,2%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,1%<br>4,6%<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>612957,98<br>6 | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5  |
| Lind optid gents Lind optid gents Lind optid gents Charge in consume debtes (carred and non-curret) Table Operating Execution Operating Pathematics (Surges 2017) Restand Carrol Constructions (Surges 2017) Restand Sincrease in Edicity Resta (Surges 2017) Restand Sincrease in Edicity Resta (Surges 2017) Restand Sincrease in Edicity Resta (Surges 2017) Sincrease in  |                      |          | 436,895<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0<br>0.0%<br>0.0%<br>0.0%  | 478,111<br>546,131<br>(70,019)<br>9,0%<br>0,9%<br>11,2%<br>8,4%<br>4,7%<br>12,4%<br>12,7%<br>12,4%<br>197997,2025<br>0<br>2,3%<br>7,0%   | 513,175<br>723,175<br>(210,089)<br>7,8%<br>9,4%<br>(25%)<br>4,8%<br>32,4%<br>11,8%<br>32,4%<br>332478,4992<br>0<br>2,4%<br>5,5%  | 623,249<br>648,175<br>(24,526)<br>21,5%<br>5,5%<br>69,8%<br>44,5%<br>(10,4%)<br>28,8%<br>44,5%<br>44,5%<br>44,5%<br>5,5%   | 655,703<br>693,169<br>(37,466)<br>5,2%<br>3,5%<br>0,5%<br>2,3%<br>6,9%<br>(2,1%)<br>10,0%<br>559901,1897<br>0<br>1,7%<br>6,5%   | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034,748<br>512742,7866<br>1.1%  | 683,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>42252,3816<br>0<br>1.5%<br>3.8%   | 628.693<br>688.087<br>(57.394)<br>78.210<br>(4.1%)<br>4.5%<br>(7.2%)<br>(8.7%)<br>(8.7%)<br>(5.7%)<br>(3.9%)<br>454411.5739<br>0<br>1.5%<br>(3.9%)   | 661650<br>715100<br>(53,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>512957.9484<br>0<br>1.6%<br>512957.9484   | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>587926,4483<br>1.7%<br>6.8%  |
| Lid optid park  Tend Charge to course debrs (curret and ron-current)  Teld Operating Revenue Structures In Exclusive Revenue Structures Structures In Structure Structure Revenue Structures Structures In Structure St   |                      |          | 436,895<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0<br>0<br>1.4%<br>6.0%<br>0.0%   | 476,111<br>546,131<br>(70.019)<br>9.0%<br>9.5%<br>11.2%<br>8.4%<br>12.4%<br>12.4%<br>1979972025<br>0<br>2.3%<br>7.0%<br>0.0%   | 513,106<br>723,175<br>(210,069)<br>7,8%<br>9,4%<br>(2,5%)<br>4,8%<br>32,4%<br>11,8%<br>32,2%<br>380478,4992<br>0<br>2,4%<br>5,55%<br>32,8%<br>   | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>69,8%<br>44.5%<br>(10.4%)<br>28,8%<br>44.5%<br>44.5%<br>0<br>2.1%<br>5.9%<br>4.4%<br>-<br>-   | 655,703<br>633,189<br>(37,466)<br>5.2%<br>3.5%<br>5.2%<br>2.3%<br>6.9%<br>(2.1%)<br>10.0%<br>55990(1.997<br>0<br>1.7%<br>6.1%<br>6.1%<br>4.3%   | 683,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034.746<br>512742.7366<br>1.7%<br>6.1%<br>4.3%  | 663,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>422524,3816<br>0<br>1.5%<br>3.8%<br>4.3%  | 628.653<br>668.087<br>(57.384)<br>78.210<br>(4.1%)<br>4.9%<br>(1.2%)<br>(5.7%)<br>(1.5%)<br>7.5%<br>(3.5%)<br>0<br>1.5%<br>3.8%<br>4.8%  | 661,696<br>715,1960<br>(53,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>612957984<br>0<br>1.6%<br>4.6%<br>4.8%<br>   | 681.220<br>748,222<br>(67.052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5  |
| List optis gents List optis gents List optis gents Charge for commer deliters (carrent and non-carrent) Table Derariting Execution Charge for commune deliters (carrent and non-carrent) Charles Carat (Carat (Carato) Carato Carato Carato (Carato) Carato Carato Carato (Carato) Carato Carato Carato (Carato) Carato Sincorean in Dicklor) Romone Sincorean in Dicklor Romone Sincorean in S   |                      |          | 436,895<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0<br>0.0%<br>0.0%<br>0.0%  | 478,111<br>546,131<br>(70,019)<br>9,0%<br>0,9%<br>11,2%<br>8,4%<br>4,7%<br>12,4%<br>12,7%<br>12,4%<br>197997,2025<br>0<br>2,3%<br>7,0%   | 513,175<br>723,175<br>(210,089)<br>7,8%<br>9,4%<br>(25%)<br>4,8%<br>32,4%<br>11,8%<br>32,4%<br>332478,4992<br>0<br>2,4%<br>5,5%  | 623,249<br>648,175<br>(24,526)<br>21,5%<br>5,5%<br>69,8%<br>44,5%<br>(10,4%)<br>28,8%<br>44,5%<br>44,5%<br>44,5%<br>5,5%   | 655,703<br>693,169<br>(37,466)<br>5,2%<br>3,5%<br>0,5%<br>2,3%<br>6,9%<br>(2,1%)<br>10,0%<br>559901,1897<br>0<br>1,7%<br>6,5%   | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034,748<br>512742,7866<br>1.1%  | 683,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>42252,3816<br>0<br>1.5%<br>3.8%   | 628.693<br>688.087<br>(57.394)<br>78.210<br>(4.1%)<br>4.5%<br>(7.2%)<br>(8.7%)<br>(8.7%)<br>(5.7%)<br>(3.9%)<br>454411.5739<br>0<br>1.5%<br>(3.9%)   | 661650<br>715100<br>(53,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>512957.9484<br>0<br>1.6%<br>512957.9484   | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>587926,4483<br>1.7%<br>6.8%  |
| List optis gents  Tend  Charge in course delose (carrel ad non-carrel)  Tend Description Exercise  Tendentine  Ten   |                      |          | 436,695<br>521,689<br>(84,953)<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>1,4%<br>6,0%<br>0,0%<br>1,4%<br>6,0%<br>0,0%<br>0,0%   | 476,111<br>546,131<br>(70,019)<br>9,0%<br>0,9%<br>11,2%<br>8,4%<br>4,7%<br>12,4%<br>21,4%<br>197997,2025<br>0,0%<br>   | 511,106<br>512,175<br>(210,069)<br>7,8%<br>9,4%<br>(2.9%)<br>4,8%<br>32,4%<br>3,2%<br>382478,4992<br>0,24%<br>5,5%<br>32,8%<br>  | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>63.8%<br>44.5%<br>(10.4%)<br>28.8%<br>44.5%<br>445%<br>497714,1904<br>0<br>2.1%<br>5.5%<br>4.4%<br>497714,1904<br>0<br>2.1%<br>5.5%<br>4.4%<br>199,734<br>(100.0%)<br>0.0%  | 655,703<br>633,169<br>(37,466)<br>3.5%<br>0.0%<br>2.3%<br>6.9%<br>(2.1%)<br>10.0%<br>589901.1897<br>0<br>1.7%<br>6.1%<br>589901.1897<br>0<br>0<br>.5%<br>2.3%<br>1.0%<br>589901.1897<br>0.0%<br>50,0%<br>2.2%<br>2.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2  | 683,169<br>(37,456)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034,748<br>512742,736<br>512742,736<br>512742,736<br>1.7%<br>6.1%<br>4.3%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 683,169<br>(37,466)<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0   | 628.633<br>686.087<br>(57.384)<br>78.210<br>(4.1%)<br>4.5%<br>(7.2%)<br>(6.7%)<br>(7.2%)<br>(5.7%)<br>(5.5%)<br>3.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>5%<br>4.6%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%   | 061,896<br>715,180<br>(53,484)<br>5,2%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>612957,9484<br>0<br>1,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4   | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5  |
| List optis park  |                      |          | 436,895<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0  | 476,111<br>546,131<br>(70,019)<br>9,0%<br>0,5%<br>11,2%<br>8,4%<br>12,4%<br>21,4%<br>21,4%<br>21,4%<br>21,4%<br>21,4%<br>21,4%<br>0<br>2,3%<br>7,0%<br>0,0%  | 613,106<br>723,175<br>(210,069)<br>9,4%<br>(2,9%)<br>4,8%<br>32,4%<br>3,2%<br>32,8%<br>32,4%<br>3,2%<br>3,2%<br>3,2%<br>3,2%<br>3,2%<br>3,2%<br>3,2%<br>3,2  | 623,249<br>648,175<br>(24,926)<br>21,5%<br>5,5%<br>69,8%<br>44,5%<br>7,10,1904<br>0<br>2,1%<br>5,5%<br>4,4%<br>45,5%<br>4,4%<br>4,4%<br>4,4%<br>4,4%<br>4,   | 655,703<br>833,169<br>(37,466)<br>5.2%<br>3.5%<br>0.0%<br>2.3%<br>6.9%<br>(2.1%)<br>10.0%<br>55990(1.1897<br>0<br>1.7%<br>6.5%<br>6.3%<br>6.3%<br>6.3%<br>7<br>54990(1.1897<br>0<br>1.7%<br>5490(1.1897<br>0<br>2.2,466)<br>0<br>2.2%<br>5590(1.1897<br>0<br>2.2%<br>5590(1.1997<br>0<br>2.2%<br>5590(1.1997<br>0<br>2.2%<br>5590(1.1997<br>0<br>2.2%<br>5590(1.1997<br>0<br>2.2%<br>5590(1.1997<br>0<br>2.2%<br>5590(1.1997<br>0<br>2.2%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997<br>0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)0<br>2.3%<br>5590(1.1997)000   | 683,169<br>(37,456)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034.748<br>5.12742.7366<br>1.1%<br>4.3%<br>4.3%   | 663,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>422524,3816<br>0<br>1.5%<br>4.2524,3816<br>0<br>1.5%<br>4.3%<br>4.3%<br>4.3%<br>4.3%  | 628.653<br>686.087<br>(77.384)<br>78.210<br>(4.1%)<br>4.5%<br>(77.2%)<br>(8.7%)<br>(5.7%)<br>(3.5%<br>(3.5%)<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>5.5%<br>1.5%<br>5.5%<br>1.5%<br>5.5%<br>1.5%<br>1.5%<br>1  | 061.996<br>715.180<br>(53.484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>4.6%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2   | 681,220<br>746,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>587926,443<br>1.7%<br>6.5%<br>4.8%   |
| List optis gents  Tend  Charge in course distas (curreit ad non-curreit)  Tado Courcillos Reinstein  Carla ad Courcillos Reinstein  Carla ad Courcillos Course Course  Sensorse  Telenstein  Sinceres in Toddo Posteria Generus  Sinceres in Toddo Pos   |                      |          | 436,695<br>521,689<br>(84,953)<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>1,4%<br>6,0%<br>0,0%<br>1,4%<br>6,0%<br>0,0%<br>0,0%   | 476,111<br>546,131<br>(70,019)<br>9,0%<br>0,9%<br>11,2%<br>8,4%<br>4,7%<br>12,4%<br>21,4%<br>197997,2025<br>0,0%<br>   | 511,106<br>512,175<br>(210,069)<br>7,8%<br>9,4%<br>(29%)<br>4,8%<br>22,4%<br>5,5%<br>32,8%<br>32,8%<br>9,24%<br>5,5%<br>32,8%<br>151,441<br>(100,0%)<br>0,0%   | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>63.8%<br>44.5%<br>(10.4%)<br>28.8%<br>44.5%<br>445%<br>497714,1904<br>0<br>2.1%<br>5.5%<br>4.4%<br>497714,1904<br>0<br>2.1%<br>5.5%<br>4.4%<br>199,734<br>(100.0%)<br>0.0%  | 655,703<br>633,169<br>(37,466)<br>3.5%<br>0.0%<br>2.3%<br>6.9%<br>(2.1%)<br>10.0%<br>589901.1897<br>0<br>1.7%<br>6.1%<br>589901.1897<br>0<br>0<br>.5%<br>2.3%<br>1.0%<br>589901.1897<br>0.0%<br>50,0%<br>2.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.   | 683,169<br>(37,456)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034,748<br>512742,736<br>512742,736<br>512742,736<br>1.7%<br>6.1%<br>4.3%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 683,169<br>(37,466)<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0   | 628.633<br>686.087<br>(57.384)<br>78.210<br>(4.1%)<br>4.5%<br>(7.2%)<br>(6.7%)<br>(7.2%)<br>(5.7%)<br>(5.5%)<br>3.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>5%<br>4.6%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.6%<br>5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%   | 061,896<br>715,180<br>(53,484)<br>5,2%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>612957,9484<br>0<br>1,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4,6%<br>4   | 681.20<br>748,272<br>(67.052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>587926,843<br>1.7%<br>6.5%<br>4.8%<br>4.8%<br>4.8%<br>1.7%<br>587926,843<br>1.7%<br>5.8%<br>4.8%<br>4.8%<br>0.0%<br>5.0000000000000000000000000000000   |
| List optis gents  Tend  Charge no course distos (curret ad on course)  Tado Courcino Antonico Supela Dirácia  Tado Courcino Antonico Supela Dirácia  Tado Courcino Supela Dirácia  Cash ad Course Supela Dirácia  Cash ad Course Supela Dirácia  Cash ad Course Supela Dirácia  Sensora in Toda (course Supela Dirácia  Sensora in Toda (course Supela Dirácia  Sensora in Exercity Roman S  Sensora in Exercity R  Sensora i   |                      |          | 436,695<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>5.0%<br>0.0%<br>1.4%<br>6.0%<br>0.0%<br>1.4%<br>5.0%<br>0.0%<br>1.6%<br>1.5,272<br>0.0%<br>1.66,275<br>0.0%  | 476,111<br>546,131<br>(70,019)<br>9,0%<br>9,9%<br>11,2%<br>8,4%<br>4,7%<br>12,4%<br>12,4%<br>12,4%<br>197997,2025<br>0<br>2,3%<br>7,0%<br>0,0%<br>(3055,0%)<br>-<br>-  | 513.06<br>723.175<br>(210.089)<br>9.4%<br>(29%<br>32.4%<br>11.8%<br>32.4%<br>13.2%<br>332478.4592<br>0<br>2.4%<br>5.5%<br>32.8%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 622.249<br>648,175<br>(24,928)<br>21,5%<br>5,5%<br>69,8%<br>44,5%<br>445%<br>445%<br>445%<br>445%<br>445%<br>445%<br>44  | 655.703<br>693,189<br>(37,486)<br>5.2%<br>3.5%<br>0.0%<br>5.2%<br>6.9%<br>5.2%<br>5.9%<br>5.9%<br>5.9%<br>5.9%<br>5.9%<br>5.9%<br>5.9%<br>5.9   | 683,169<br>(37,666)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0   | 683,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>422542430<br>0<br>0.1.5%<br>3.8%<br>4.3%<br>-<br>-<br>-<br>202,456<br>611.3%<br>0.0%<br>611.3%  | 628.653<br>686.087<br>(57.394)<br>7.82.10<br>(4.155)<br>4.95%<br>(77.255)<br>(6.755)<br>(5.755)<br>(5.755)<br>4.55411.5739<br>0<br>1.55%<br>3.85%<br>4.85%<br>4.85%<br>9.35%<br>9.05%<br>9.33.25%<br>-<br>-  | 0616805<br>715,180<br>(33,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2   | 661.20<br>748,272<br>(67.052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>2.180596.841<br>55726.4433<br>1.7%<br>6.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4   |
| List optis park  Intel Charge in cosure debrs (carret and ron-carret)  Teld Operating Revenue  State Cash Operating Revenue  State Revenue (Revenue)  Cash State Cash Operating Revenue  Cash Revenue (Revenue)  Cash Fording ACOM  Cash Fording ACOM  Cash Fording ACOM  Cash Cash Operating  Cas   |                      |          | 436,695<br>521,689<br>(84,953)<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>1,4%<br>6,0%<br>0,0%<br>1,4%<br>6,0%<br>0,0%<br>0,0%   | 476,111<br>546,131<br>(70,019)<br>9,0%<br>0,9%<br>11,2%<br>8,4%<br>4,7%<br>12,4%<br>21,4%<br>197997,2025<br>0,0%<br>   | 511,106<br>512,175<br>(210,069)<br>7,8%<br>9,4%<br>(29%)<br>4,8%<br>22,4%<br>5,5%<br>32,8%<br>32,8%<br>9,24%<br>5,5%<br>32,8%<br>151,441<br>(100,0%)<br>0,0%   | 623,249<br>648,175<br>(24,926)<br>21.5%<br>5.5%<br>63.8%<br>44.5%<br>(10.4%)<br>28.8%<br>44.5%<br>445%<br>497714,1904<br>0<br>2.1%<br>5.5%<br>4.4%<br>497714,1904<br>0<br>2.1%<br>5.5%<br>4.4%<br>199,734<br>(100.0%)<br>0.0%  | 655,703<br>633,169<br>(37,466)<br>3.5%<br>0.0%<br>2.3%<br>6.9%<br>(2.1%)<br>10.0%<br>589901.1897<br>0<br>1.7%<br>6.1%<br>589901.1897<br>0<br>0<br>.5%<br>2.3%<br>1.0%<br>589901.1897<br>0.0%<br>50,0%<br>2.2%<br>2.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2  | 683,169<br>(37,456)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2744034,748<br>512742,736<br>512742,736<br>512742,736<br>1.7%<br>6.1%<br>4.3%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 683,169<br>(37,466)<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0%<br>0,0   | 628.633<br>686.087<br>(57.384)<br>78.210<br>(4.1%)<br>4.5%<br>(7.2%)<br>(6.7%)<br>(7.2%)<br>(5.7%)<br>(5.5%)<br>3.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>1.5%<br>3.5%<br>4.6%<br>4.6%<br>4.6%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>0.0%<br>5%<br>5%<br>0.0%<br>5%<br>5%<br>5%<br>0.0%<br>5%<br>5%<br>5%<br>5%<br>5%<br>5%<br>5%<br>5%<br>5%<br>5%<br>5%<br>5%<br>5%   | 0616805<br>715,180<br>(S3,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.2%<br>4.7%<br>4.6%<br>612357.9484<br>0<br>1.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4   | 681,220<br>748,272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5  |
| List optid gents   |                      |          | 436,695<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>5.0%<br>0.0%<br>1.4%<br>6.0%<br>0.0%<br>1.4%<br>5.0%<br>0.0%<br>1.6%<br>1.5,272<br>0.0%<br>1.66,275<br>0.0%  | 476,111<br>546,131<br>(70,019)<br>9,0%<br>9,9%<br>11,2%<br>8,4%<br>4,7%<br>12,4%<br>12,4%<br>12,4%<br>197997,2025<br>0<br>2,3%<br>7,0%<br>0,0%<br>(3055,0%)<br>-<br>-  | 513.06<br>723.175<br>(210.089)<br>9.4%<br>(29%<br>32.4%<br>11.8%<br>32.4%<br>13.2%<br>332478.4592<br>0<br>2.4%<br>5.5%<br>32.8%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 622.249<br>648,175<br>(24,928)<br>21,5%<br>5,5%<br>69,8%<br>44,5%<br>445%<br>445%<br>445%<br>445%<br>445%<br>445%<br>44  | 655.703<br>693,189<br>(37,486)<br>5.2%<br>3.5%<br>0.0%<br>5.2%<br>6.9%<br>5.2%<br>5.9%<br>5.9%<br>5.9%<br>5.9%<br>5.9%<br>5.9%<br>5.9%<br>5.9   | 683,169<br>(37,666)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0   | 683,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>422542430<br>0<br>0.1.5%<br>3.8%<br>4.3%<br>-<br>-<br>-<br>202,456<br>611.3%<br>0.0%<br>611.3%  | 628.653<br>686.087<br>(57.394)<br>7.82.10<br>(4.155)<br>4.95%<br>(77.255)<br>(6.755)<br>(5.755)<br>(5.755)<br>4.55411.5739<br>0<br>1.55%<br>3.85%<br>4.85%<br>4.85%<br>9.35%<br>9.05%<br>9.33.25%<br>-<br>-  | 0616805<br>715,180<br>(33,484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2%<br>5.2   | 661.20<br>748,272<br>(67.052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>2.180596.841<br>55726.4433<br>1.7%<br>6.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4   |
| List optis gents   |                      |          | 436,655<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>1.4%<br>6.0%<br>0.0%<br>1.4%<br>1.4%<br>1.4%<br>1.4%<br>0.0%<br>1.55,272<br>(63,5%)<br>0.0%<br>1.00%   | 476.111<br>546.131<br>(70.019)<br>9.0%<br>9.0%<br>11.2%<br>8.4%<br>12.4%<br>12.4%<br>12.4%<br>13.7%<br>12.4%<br>0<br>0.2.3%<br>7.0%<br>0.0%<br>0.0%<br>(3055.0%)<br>-<br>0.0%  | 513.106<br>723.175<br>(210.069)<br>7.8%<br>9.4%<br>(2.5%)<br>4.8%<br>32.2%<br>380478.992<br>0<br>2.4%<br>5.5%<br>32.8%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>0.0%   | 622,249<br>648,175<br>(24,226)<br>21,5%<br>5,5%<br>62,8%<br>44,5%<br>445%<br>445%<br>445%<br>445%<br>445%<br>445%<br>44  | 655.703<br>693.169<br>(37.466)<br>5.2%<br>3.5%<br>0.5%<br>2.3%<br>10.0%<br>559901.0%<br>559901.0%<br>559901.0%<br>0.1.7%<br>6.1%<br>4.3%<br>0.0%<br>611.3%<br>0.0%  | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>512742,7866<br>1.7%<br>6.1%<br>4.3%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>202,456<br>5(100,0%)<br>0.0%<br>611.3%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>0.0%  | 633,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.22523,3816<br>0.0%<br>4.22524,3816<br>0.0%<br>4.2554,3816<br>0.0%<br>6.11.5%<br>0.0%<br>6.11.3%<br>0.0%<br>6.11.3%  | 628.683<br>666.087<br>(57.384)<br>(2.1%)<br>(2.1%)<br>(3.7%)<br>(3.7%)<br>(1.0%)<br>(3.7%)<br>(3.7%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%)<br>(3.5%  | 601.056<br>715.180<br>(53.484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>612957.984<br>0<br>1.6%<br>4.5%<br>4.5%<br>612957.984<br>0<br>1.6%<br>4.5%<br>4.5%<br>0.0%<br>0.0%<br>0.0%  | 661:20<br>748;272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5   |
| Lid optid park Lid optid park Lid optid park Lid optid park Charge for course Test Charge for course C   |                      |          | 436,655<br>521,689<br>(84,993)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>1.4%<br>6.0%<br>0.0%<br>1.4%<br>1.4%<br>1.4%<br>1.4%<br>0.0%<br>1.55,272<br>(63,5%)<br>0.0%<br>1.00%   | 476.111<br>546.131<br>(70.019)<br>9.0%<br>9.0%<br>11.2%<br>8.4%<br>12.4%<br>12.4%<br>12.4%<br>13.7%<br>12.4%<br>0<br>0.2.3%<br>7.0%<br>0.0%<br>0.0%<br>(3055.0%)<br>-<br>0.0%  | 513.106<br>723.175<br>(210.069)<br>7.8%<br>9.4%<br>(2.5%)<br>4.8%<br>32.2%<br>380478.992<br>0<br>2.4%<br>5.5%<br>32.8%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>0.0%   | 622,249<br>648,175<br>(24,226)<br>21,5%<br>5,5%<br>62,8%<br>44,5%<br>445%<br>445%<br>445%<br>445%<br>445%<br>445%<br>44  | 655.703<br>693.169<br>(37.466)<br>5.2%<br>3.5%<br>0.5%<br>2.3%<br>10.0%<br>559901.0%<br>559901.0%<br>559901.0%<br>0.1.7%<br>6.1%<br>4.3%<br>0.0%<br>611.3%<br>0.0%  | 693,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>512742,7866<br>1.7%<br>6.1%<br>4.3%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>202,456<br>5(100,0%)<br>0.0%<br>611.3%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>0.0%  | 633,169<br>(37,466)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>4.22523,3816<br>0.0%<br>4.22524,3816<br>0.0%<br>4.2554,3816<br>0.0%<br>6.11.5%<br>0.0%<br>6.11.3%<br>0.0%<br>6.11.3%  | 628.693<br>666.087<br>(7.3%)<br>7.82.10<br>(1.7%)<br>(8.2%)<br>(1.2%)<br>(1.2%)<br>(1.5%)<br>7.5%<br>(3.5%)<br>3.5%<br>3.5%<br>3.5%<br>3.5%<br>3.5%<br>3.5%<br>3.5%<br>3.5%  | 601.056<br>715.180<br>(53.484)<br>5.2%<br>4.6%<br>4.6%<br>4.6%<br>4.6%<br>612957.984<br>0<br>1.6%<br>4.5%<br>4.5%<br>612957.984<br>0<br>1.6%<br>4.5%<br>4.5%<br>0.0%<br>0.0%<br>0.0%  | 661:20<br>748;272<br>(67,052)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5   |
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076.111<br>546.03<br>9.05<br>0.05<br>0.05<br>1.26<br>2.26<br>2.26<br>2.25<br>7.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0 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513.06<br>723.05<br>723.05<br>9.45<br>(20%)<br>4.85<br>2.24%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25%<br>5.25% | 22.269<br>64,155<br>(24.50)<br>71.054<br>555<br>64.05<br>64.05<br>64.05<br>64.05<br>64.05<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70  | 65.710<br>63.169<br>(77.46)<br>5.7%<br>1.5%<br>1.5%<br>0.2%<br>6.9%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%   | 637.669<br>(37.669)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0   | 60.169 (07.46)<br>0.075 (0  | C3.693<br>(6)(7)(7),349<br>(7),7349<br>(7),7349<br>(7),7349<br>(7),734<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),735<br>(7),73   | 0166<br>715.10<br>525<br>405<br>405<br>405<br>405<br>405<br>405<br>405<br>405<br>405<br>40  | 0122<br>74372<br>74372<br>74372<br>745<br>425<br>425<br>425<br>425<br>425<br>425<br>425<br>4   |
| List optic park  Tend  T   |                      |          | 42,655<br>21,66<br>(4553)<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00   | 476.111<br>546.131<br>(70.019)<br>9.0%<br>9.9%<br>9.9%<br>12.2%<br>8.8%<br>197997.2025<br>0.0%<br>7.7%<br>7.2%<br>7.0%<br>7.0%<br>9.0%<br>(305.0%)<br>0.0%<br>(305.0%)<br>0.0%<br>(305.0%)   | 513.106<br>723.175<br>(210.069)<br>7.5%<br>9.4%<br>(2.9%)<br>4.5%<br>322.4%<br>11.8%<br>3.2%<br>3.2%<br>3.2%<br>3.2%<br>3.2%<br>5.5%<br>3.2.8%<br>9.2%<br>5.5%<br>5.5%<br>2.2.8%<br>9.2%<br>5.5%<br>5.5%<br>9.2%<br>5.5%<br>9.2%<br>5.5%<br>9.2%<br>5.5%<br>9.2%<br>5.5%<br>9.2%<br>9.2%<br>5.5%<br>9.2%<br>5.5%<br>9.2%<br>9.2%<br>9.2%<br>9.2%<br>9.2%<br>9.2%<br>9.2%<br>9.2  | 622.349<br>648,175<br>(24.565)<br>628,55<br>555,55<br>555,55<br>44.55,<br>608,55<br>44.55,<br>628,55<br>44.55,<br>628,55<br>44.55,<br>628,55<br>62,555,<br>627,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>607,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707,45<br>707, 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076.111<br>546.03<br>9.05<br>0.05<br>0.05<br>1.26<br>2.26<br>2.26<br>2.25<br>7.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0   | 513.06<br>723.05<br>723.05<br>9.45<br>(20%)<br>4.8%<br>2.24%<br>5.5%<br>5.24%<br>1.15%<br>3.25%<br>5.5%<br>5.5%<br>5.5%<br>5.5%<br>5.5%<br>5.5%<br>5.5%  | 22.269<br>64,155<br>(24.50)<br>71.054<br>555<br>64.05<br>64.05<br>64.05<br>64.05<br>64.05<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70<br>70  | 65.710<br>63.169<br>(77.46)<br>5.7%<br>1.5%<br>1.5%<br>0.2%<br>6.9%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>6.9%<br>1.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%<br>0.7%   | 637.669<br>(37.669)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0   | 60.169 (07.46)<br>0.075 (0  | C3.693<br>(6)(7)<br>(7)34)<br>(7)34)<br>(7)34)<br>(7)34)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7)35)<br>(7   | 0166<br>715.10<br>525<br>405<br>405<br>405<br>405<br>405<br>405<br>405<br>405<br>405<br>40  | 0122<br>74372<br>74372<br>74372<br>745<br>425<br>425<br>425<br>425<br>425<br>425<br>425<br>4   |
| List optic gents  Test Compare consume debtors (correct and non-current)  Testal Consume debtors (correct and non-current)  Sectors in Disclophic Researce Sectors (Correct)  Sectors in Disclophic Researce Correct Corre   |                      |          | 436.656<br>57.689<br>(84.593)<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.075<br>0.0750000000000 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| 513.06<br>723.05<br>724.05<br>9.45<br>9.45<br>9.45<br>2.24<br>11.85<br>3.25<br>3.25<br>3.25<br>9.24<br>4.25<br>4.25<br>3.25<br>3.25<br>9.24<br>4.25<br>4.25<br>5.55<br>5.25<br>5.55<br>5.25<br>5.55<br>5.25<br>9.25<br>9   | 023,249<br>64,175<br>(34,508)<br>721,954<br>69,854<br>7555<br>69,854<br>7555<br>7555<br>7555<br>7555<br>7555<br>7555<br>7555<br>7  | 65,73<br>63,19<br>67,460<br>52%<br>6.5%<br>6.5%<br>6.5%<br>7.5%<br>956901.187<br>7.2%<br>956901.187<br>7.2%<br>956901.187<br>7.2%<br>956901.187<br>7.2%<br>956901.187<br>9.0%<br>9.0%<br>9.0%<br>9.0%<br>9.0%<br>9.0%<br>9.0%<br>9.0%   | 63,49 (37,46)<br>(37,46)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0  | 60.169<br>(17.460)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.   | C2.653<br>(66,07)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)  | 001.06<br>715,100<br>52%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45   | 0122<br>744,272<br>(67,652)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5   |
| Lid optid park Lid optid park Lid optid park Test Charge norsume delates (curret and no-curret) Teld Decenting Research Teld D   |                      |          | 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 | 65,713<br>63,199<br>62,7460<br>52%<br>5.7%<br>5.7%<br>5.7%<br>5.7%<br>5.7%<br>5.7%<br>5.7%<br>5.7   | 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             | 63.199<br>(17.460)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.   | C2.650<br>(66,07)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)<br>(7,736)  | 01.06<br>715,10<br>52%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45   | 0122<br>743,72<br>743,72<br>7537<br>7537<br>455<br>455<br>455<br>455<br>455<br>455<br>455<br>455<br>455<br>45  |
| List optic park  Train  Train Train  Train  Train Train  Train  Train  Train  Train  Train  Train  Train  Train Train  Train  Train  Train  Train  Train  Train  Train  Tr   |                      |          | 43.65<br>51.69<br>(4.90)<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.05<br>0.   | 478,111<br>544,031<br>(70,079)<br>9,075,<br>9,075,<br>10,275,<br>2,075,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,275,<br>2,27  | 513,06<br>722,15<br>725,15<br>245,25<br>245,245,245,245,245,245,245,245,245,245,   | 02.349<br>64.75<br>21.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55<br>69.55 | 65,713<br>63,199<br>(27,466)<br>5,7%<br>3,5%<br>0,5%<br>0,5%<br>0,5%<br>0,5%<br>0,5%<br>0,5%<br>0,5%<br>0   | 63,49<br>(77,46)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0  | 60,199<br>(0,746)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0   | 62.659<br>66.67736<br>(67736)<br>7320<br>(1773)<br>7320<br>(1773)<br>7455<br>(1773)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>(1775)<br>7455<br>7 | 681.86<br>715.10<br>(33.40)<br>5.2%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5  | 08122<br>744,772<br>(67,682)<br>3,0%<br>4,5%<br>4,5%<br>4,5%<br>4,5%<br>4,5%<br>4,5%<br>4,5%<br>4,5  |
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  | 61.06<br>715.10<br>(33.46)<br>2575<br>455<br>455<br>455<br>455<br>455<br>455<br>455<br>455<br>455   | 08122<br>744272<br>877637<br>30%<br>42%<br>42%<br>42%<br>42%<br>42%<br>42%<br>42%<br>42%<br>42%<br>42  |
| Lid optid gants Lid optid light Steeldar Lid optid light Steeldar Lid optid Light Steeldar Lid optid Light Steeldar Lid optid Light Light Lid  |                      |          | 43,655<br>51,69<br>(4,93)<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00   | 475.111<br>544.03<br>(70.09)<br>9.05<br>9.05<br>9.05<br>9.05<br>9.05<br>9.05<br>9.05<br>9.05   | 513.06<br>723.75<br>724.75<br>725,<br>224,<br>224,<br>224,<br>224,<br>225,<br>225,<br>225,<br>2  | 02.249<br>64,175<br>(24.59)<br>72,15%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>6 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 | 63,49 (77,46)<br>(77,46)<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>1.7%<br>0.0%<br>1.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  | 60,169 (07,466)<br>0.0% (07,460)<br>0.0% (07% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0   | 62.653<br>66.677<br>757.583<br>757.583<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.758<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759<br>77.759   | 61.66<br>715.10<br>(3.349)<br>5.7%, 45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%<br>45%  | (1007)<br>105, 105, 105, 105, 105, 105, 105, 105,  |
| Lid optid gants Lid optid light Steeldar Lid optid light Steeldar Lid optid Light Steeldar Lid optid Light Steeldar Lid optid Light Light Lid  |                      | 15       | 43,655<br>51,69<br>(4,93)<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00%<br>00   | 475.111<br>544.03<br>(70.09)<br>9.05<br>9.05<br>9.05<br>9.05<br>9.05<br>9.05<br>9.05<br>9.05   | 513.06<br>723.75<br>724.75<br>725,<br>224,<br>224,<br>224,<br>225,<br>225,<br>225,<br>225,<br>2  | 02.249<br>64,175<br>(24.59)<br>72,15%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>69,5%<br>6 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C2E03<br>66.07<br>(57.34)<br>(57.34)<br>(57.34)<br>(77.34)<br>(77.34)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)<br>(77.37)   | 061.065<br>715.100<br>(33.468)<br>4255<br>4255<br>4255<br>4255<br>4255<br>4255<br>4255<br>425   | (1007)<br>3.0%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5%<br>4.5% |

References 15. Subject to figures provided in Schedule.

#### NC452 Ga-Segonyana - Supporting Table SA11 Property rates summary

| Description  | ### | 2020/21            | 2021/22            | 2022/23            |                 | Current Year 2023 | /24                | 2024/25 Medium T       | erm Revenue & Expen       | diture Framework         |
|--|-----|--------------------|--------------------|--------------------|-----------------|-------------------|--------------------|------------------------|---------------------------|--------------------------|
|  | ### | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted Budget   | Full Year Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26 | Budget Year +<br>2026/27 |
| aluation:  | 1   |                    |                    |                    |                 |                   |                    |                        |                           |                          |
| Date of valuation:   |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Financial year valuation used  |     | 2021               | 2022               | 2023               | 2024            | 0                 | 0                  | 0                      | 0                         |                          |
| Municipal by-laws s6 in place? (Y/N)   | 2   | 1                  | 1                  | 1                  | 1               | 0                 | 0                  | 1                      | 0                         |                          |
| Municipal/assistant valuer appointed? (Y/N)  |     | 1                  | 1                  | 1                  | 1               | 0                 | 0                  | 1                      | 0                         |                          |
| Municipal partnership s38 used? (Y/N)  |     | 2                  | 2                  | 2                  | 2               | 2                 | 2                  | 2                      | 2                         |                          |
| No. of assistant valuers (FTE)   | 3   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| No. of data collectors (FTE)   | 3   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| No. of internal valuers (FTE)  | 3   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| No. of external valuers (FTE)  | 3   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| No. of additional valuers (FTE)  | 4   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Valuation appeal board established? (Y/N)  |     | 2                  | 2                  | 2                  | 2               | 0                 | 0                  | 2                      | 0                         |                          |
| Implementation time of new valuation roll (mths)   |     | 12                 | 12                 | 12                 | 12              | 12                | 12                 | 12                     | 12                        |                          |
| No. of properties  | 5   | 11679              | 11365              | 11967              | 12601           | 13801             | 15101              | 16501                  | 18001                     | 1                        |
| No. of sectional title values  | 5   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| No. of unreasonably difficult properties s7(2)   |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| No. of supplementary valuations  |     | 1                  | 1                  | 1                  | 1               | 1                 | 1                  | 1                      | 1                         |                          |
| No. of valuation roll amendments   |     | 1                  | 1                  | 1                  | 1               | 1                 | 1                  | 1                      | 1                         |                          |
| No. of objections by rate payers   |     | 70                 | 70                 | 70                 | 70              | 70                | 70                 | 70                     | 70                        |                          |
| No. of appeals by rate payers  |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| No. of successful objections   | 8   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| No. of successful objections > 10%   | 8   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Supplementary valuation  | ľ   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Public service infrastructure value (Rm)   | 5   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
|  | 5   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Municipality owned property value (Rm)   |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| /aluation reductions:  |     |                    |                    |                    |                 |                   |                    |                        |                           |                          |
| Valuation reductions-public infrastructure (Rm)  |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | U                         |                          |
| Valuation reductions-nature reserves/park (Rm)   |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Valuation reductions-mineral rights (Rm)   |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Valuation reductions-R15,000 threshold (Rm)  |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Valuation reductions-public worship (Rm)   |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Valuation reductions-other (Rm)  |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Fotal valuation reductions:  |     | -                  | -                  | -                  | -               | -                 | -                  | -                      | -                         |                          |
| Total value used for rating (Rm)   | 5   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Total land value (Rm)  | 5   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Total value of improvements (Rm)   | 5   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Total market value (Rm)  | 5   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Rating:  |     |                    |                    |                    |                 |                   |                    |                        |                           |                          |
| Residential rate used to determine rate for other<br>categories? (Y/N)   |     | 1                  | 2                  | 1                  | 1               | 0                 | 0                  | 1                      | 0                         |                          |
| Differential rates used? (Y/N)   | 5   | 1                  | 1                  | 1                  | 1               | 0                 | 0                  | 1                      | 0                         |                          |
| Limit on annual rate increase (s20)? (Y/N)   |     | 1                  | 1                  | 1                  | 1               | 1                 | 1                  | 1                      | 1                         |                          |
| Special rating area used? (Y/N)  |     | 1                  | 1                  | 1                  | 1               | 0                 | 0                  | 1                      | 0                         |                          |
| Phasing-in properties s21 (number)   |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Rates policy accompanying budget? (Y/N)  |     | 2                  | 2                  | 2                  | 2               | 0                 | 0                  | 2                      | 0                         |                          |
|  |     | -                  | 0                  | -                  | -               | 0                 | 0                  | -                      | 0                         |                          |
| Fixed amount minimum value (R'000)<br>Non-residential prescribed ratio s19? (%)  |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Rate revenue:  |     |                    |                    |                    |                 |                   |                    |                        |                           |                          |
| Rate revenue budget (R '000)   | 6   | 49763              | 50223              | 54919              | 57938           | 59954             | 59954              | 62224                  | 65086                     | 6                        |
| Rate revenue expected to collect (R'000)   | 6   | 46551              | 42821              | 41055              | 59464           | 61624             | 61624              | 56002                  | 58578                     | 6                        |
| Expected cash collection rate (%)  | ľ   | 90                 | 95                 | 90                 | 90              | 90                |                    | 90                     | 90                        |                          |
| Special rating areas (R'000)   | 7   | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Rebates, exemptions - indigent (R'000)   | '   | 0                  | 0                  | n                  | 0               | 0                 | 0                  | n                      | 0                         |                          |
| - Control - Indigent (NUUU)  |     | ۰<br>۱             | 0                  | n                  | n               | 0                 | 0                  | 0                      | 0                         |                          |
|  |     | 0                  | 0                  | 0                  | 0               | 0                 | 0                  | 0                      | 0                         |                          |
| Rebates, exemptions - pensioners (R'000)   |     | 0                  | 0                  | 0                  |                 | 0                 |                    | 0                      | 0                         |                          |
| Rebates, exemptions - pensioners (R'000)<br>Rebates, exemptions - bona fide farm. (R'000)  |     |                    | 0                  | 0                  | 0               | , i               | 0                  | 0                      | 0                         |                          |
| Rebates, exemptions - pensioners (R'000)<br>Rebates, exemptions - bona fide farm. (R'000)<br>Rebates, exemptions - other (R'000) |     |                    | _                  | ~                  | ~               |                   |                    |                        |                           |                          |
| Rebates, exemptions - pensioners (R'000)<br>Rebates, exemptions - bona fide farm. (R'000)  |     | 0                  | 0                  | 0                  | 0               | 0                 | -                  | -                      | -                         |                          |

#### NC452 Ga-Segonyana - Supporting Table SA12a Property rates by category (current year)

| Description                                      | ### | Business and<br>commercial<br>properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit<br>organisations | Public service<br>purpose<br>properties | Public service<br>infrastructure<br>properties | Vacant land | Sport Clubs and<br>Fields (Bitou only) | Sectional Title<br>Garages<br>(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           | Ĭ   | -  | -                     | -                 | -                      | -                       | -                               | -                                       | -  | -           | -                                      | -  |
| 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, reductns, discs (R'000) |     | -  | -                     | -                 | -                      | -                       | -                               | -                                       | -  | -           | -                                      | -  |
|  |     |  |                       |                   |                        |                         |                                 | 1                                       |  | 1           | 1                                      | 1  |

 References

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

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

| NC452 Ga-Segonyana | <ul> <li>Supporting Tab</li> </ul> | e SA12b Propert | v rates by catego | ory (budget year) |
|--------------------|------------------------------------|-----------------|-------------------|-------------------|

| Description                                     | ###      | Business and<br>commercial<br>properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service<br>purpose<br>properties | Public service<br>infrastructure<br>properties | Vacant land | Sport Clubs and<br>Fields (Bitou only) | Sectional Title<br>Garages<br>(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:                     | <u> </u> | -  | -                     | -                 | -                      | -                       | -                            | -                                       | -  | -           | -                                      | -  |
| 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:   |          |  |                       |                   |                        |                         |                              |   |  |             | 1                                      |  |
| Average rate                                    | 3        | -  | -                     | -                 | -                      | _                       | -                            | -                                       | -  | _           | _                                      | _  |
| Rate revenue budget (R '000)                    | Ĭ        | _  | _                     | _                 | _                      | _                       | _                            | _                                       | _  | _           | _                                      | _  |
| Rate revenue expected to collect (R'000)        |          | _  | _                     | _                 | _                      | _                       | _                            | _                                       | _  | _           | _                                      | _  |
| Expected cash collection rate (%)               | 4        | -  | -                     | _                 | -                      |                         | -                            | _                                       | _  | _           | _                                      | -  |
| Special rating areas (R'000)                    | *        | -  | -                     | -                 | -                      | -                       | -                            | -                                       | _  | _           | _                                      | -  |
|   |          | -  | -                     | _                 | -                      | _                       | _                            | -                                       | _  | _           | _                                      | _  |
| Rebates, exemptions - indigent (R'000)          |          | -  | -                     | -                 | -                      |                         | -                            | -                                       | -  | -           |  | -  |
| Rebates, exemptions - pensioners (R'000)        |          | -  | -                     | -                 | -                      |                         | -                            | -                                       | -  |             | -                                      | -  |
| Rebates, exemptions - bona fide farm. (R'000)   |          | -  | -                     | -                 | -                      | -                       | -                            | -                                       | -  | -           | -                                      | -  |
| Rebates, exemptions - other (R'000)             |          | -  | -                     | -                 | -                      | -                       | -                            | -                                       | -  | -           | -                                      | -  |
| Phase-in reductions/discounts (R'000)           |          | -  | -                     | -                 | -                      | -                       | -                            | -                                       | -  | -           | -                                      | -  |
| Total rebates,exemptns,reductns,discs (R'000)   | 1 1      | -  | _                     | -                 | -                      | _                       | _                            | -                                       | -  | -           | -                                      | _  |

 References

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

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons.

#### NC452 Ga-Segonyana - Supporting Table SA13a Service Tariffs by category

| Description   | Ref | Provide description of tariff | 2020/21 | 2021/22 | 2022/23 | Current Year | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|---|-----|-------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|--------------------------|
| Description   | Rei | structure where appropriate   | 2020/21 | 2021/22 | 2022/23 | 2023/24      | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +<br>2026/27 |
| roperty rates (rate in the Rand)                        | 1   |                               |         |         |         |              |                        |                             |                          |
| Residential properties                                  |     |                               | 0.01    | -       | 0.01    | 0.01         | 0.01                   | 0.01                        | 0.0                      |
| 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<br>Residential properties             |     |                               | -       | -       | -       | -            |                        | -                           |                          |
| Agricultural properties                                 |     |                               | -       | -       | -       | -            |                        | -                           |                          |
| Public benefit organisations                            |     |                               | -       | -       | -       | -            |                        | -                           |                          |
| Public service purpose properties                       |     |                               | -       | -       | -       | -            | -                      | -                           |                          |
| Public service infrastructure properties<br>Vacant land |     |                               | -       | -       | -       | -            | -                      | -                           |                          |
| Sport Clubs and Fields (Bitou only)                     |     |                               |         |         | -       |              |                        |                             |                          |
| Sectional Title Garages (Drakenstein only)              |     |                               | -       | -       | -       | -            | -                      | -                           |                          |
| xemptions, reductions and rebates (Rands)               |     |                               |         |         |         |              |                        |                             |                          |
| Residential properties                                  |     |                               |         |         |         |              |                        |                             |                          |
| R15 000 threshhold rebate                               |     |                               |         |         |         |              |                        |                             |                          |
| General residential rebate                              |     |                               | 0       | 0       | 0       | 0            | C                      | 0                           |                          |
| Indigent rebate or exemption                            |     |                               | 0       | 0       | 0       | 0            | C                      | 0                           |                          |
| Pensioners/social grants rebate or exemption            |     |                               | 0       | 0       | 0       | 0            | C                      | 0                           |                          |
| Temporary relief rebate or exemption                    |     |                               | 0       | 0       | 0       | 0            | C                      | 0                           |                          |
| Bona fide farmers rebate or exemption                   |     |                               | 0       | 0       | 0       | 0            | C                      | 0                           |                          |
| Other rebates or exemptions                             | 2   |                               | 0       | 0       | 0       | 0            | C                      | 0                           |                          |
| Nater tariffs   |     |                               |         |         |         |              |                        |                             |                          |
| Domestic  |     |                               |         |         |         |              |                        |                             |                          |
| Basic charge/fixed fee (Rands/month)                    |     |                               | 0       | 0       | 0       | 0            | 0                      | 0                           |                          |
| Service point - vacant land (Rands/month)               |     |                               | 0       | 0       | 0       | 0            |                        | 0                           |                          |
|   |     |                               | 0       | 0       | 0       | 0            |                        | 0                           |                          |
| Water usage - flat rate tariff (c/kl)                   |     | (describe structure)          | 0       | 0       | 0       | 0            |                        | 0                           |                          |
| Water usage - life line tariff                          |     | (fill in thresholds)          | 0       | -       | 0       | 0            |                        | 0                           |                          |
| Water usage - Block 1 (c/kl)                            |     | (fill in thresholds)          | 0       | 0       | 0       | 0            |                        | 0                           |                          |

| Water usage - Block 3 (c/kl)<br>Water usage - Block 4 (c/kl)<br>Water usage - Block 5 (c/kl)<br>Water usage - Block 6 (c/kl)<br>Other<br><u>Waste water tariffs</u><br>Domestic | 2 | (fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds)<br>(fill in thresholds) | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 |
|---|---|--|------------------|-----------------------|-----------------------|------------------|------------------|------------------|------------------|
| Basic charge/fixed fee (Rands/month)  |   |  | 0                | 0                     | 0                     | 0                | 0                | 0                | 0                |
| Service point - vacant land (Rands/month)   |   |  | 0                | 0                     | 0                     | 0                | 0                | 0                | 0                |
| Waste water - flat rate tariff (c/kl)   |   |  | 0                | 0                     | 0                     | 0                | 0                | 0                | 0                |
| Volumetric charge - Block 1 (c/kl)  |   | (fill in structure)  | 0                | 0                     | 0                     | 0                | 0                | 0                | 0                |
| Volumetric charge - Block 2 (c/kl)  |   | (fill in structure)  | 0                | 0                     | 0                     | 0                | 0                | 0                | 0                |
| Volumetric charge - Block 3 (c/kl)  |   | (fill in structure)  | 0                | 0                     | 0                     | 0                | 0                | 0                | 0                |

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

<u>References</u>

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

2.Please provide detailed descriptions on Sheet SA13b

| NC452 Ga-Segonyana - Supporting Table SA13b Service Tariffs by category - explanatory |  | NC452 Ga-Segonyana | <ul> <li>Supporting Ta</li> </ul> | able SA13b Service | Tariffs by category | <ul> <li>explanatory</li> </ul> |
|---|--|--------------------|-----------------------------------|--------------------|---------------------|---------------------------------|
|---|--|--------------------|-----------------------------------|--------------------|---------------------|---------------------------------|

| Description                                       | Ref | Provide description of tariff | 2020/21 | 2021/22 | 2022/23 | Current Year | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|-------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description                                       | Rei | structure where appropriate   | 2020/21 | 2021/22 | 2022/25 | 2023/24      | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Exemptions, reductions and rebates (Rands)        |     |                               |         |         |         |              |                        |                             |                           |
| General residential rebate                        |     |                               | 25,000  | 25,000  | 25,000  | 25,000       | 25,000                 | 25,000                      | 25,000                    |
| Water tariffs                                     |     |                               |         |         |         |              |                        |                             |                           |
| Indigent Households with an income < R4.381.00    |     | 0kl - 6kl                     |         | -       |         | -            |                        |                             |                           |
|   |     | 7kl-12kl                      |         | 11      | 11      | 14           | 18                     | 19                          | 20                        |
| Pasia Chargan                                     |     | 0kl - 12kl                    |         | 11      | 11      | 14           | 105<br>18              | 110<br>19                   | 115<br>20                 |
|   |     | 13kl-35kl                     |         | 11      | 12      | 14           | 10                     | 20                          | 20                        |
|   |     | 36kl>                         |         | 11      | 12      | 15           | 13                     | 20                          | 20                        |
| PREPAID WATER RESIDENTIAL                         |     |                               |         |         |         |              |                        |                             |                           |
| Indigent Households with an income < R4.381.00    |     | 0kl - 6kl                     |         |         |         |              |                        | -                           |                           |
|   |     | 0kl - 12kl                    |         | 8       | 9       | 10           | 24                     | 25                          | 26                        |
|   |     | 13kl-35kl                     |         | 9       | 9       | 11           | 25                     | 26                          | 27                        |
|   |     | 36kl>                         |         | 9       | 10      | 12           | 25                     | 26                          | 27                        |
| Non indigent households                           |     | 0ki - 12ki                    |         | 11      | 11      | 14           | 24                     | 25                          | 26                        |
|   |     | 13kl-35kl                     |         | 11      | 12      | 14           | 25                     | 26                          | 27                        |
|   |     | 36kl>                         |         | 11      | 12      | 15           | 25                     | 26                          | 27                        |
| ALL OTHER PROPERTIES NOT DEFINED ABOVE            |     |                               |         |         |         |              |                        |                             |                           |
| Basic Charge                                      |     |                               |         | 65      | 68      | 84           | 109                    | 114                         | 119                       |
| Per kiloliter usage                               |     |                               |         | 19      | 20      | 24           | 31                     | 33                          | 34                        |
| Prepaid kiloliter usage                           |     |                               |         |         |         |              | 49                     | 51                          | 53                        |
| Per kiloliter usage (R0.10 per I)                 |     |                               |         |         |         |              |                        |                             |                           |
| Bulk water purchases - Commercial supply (As per  |     |                               |         | 120     | 126     | 154          | 105                    | 110                         | 115                       |
| SEWER WATER IRRIGATION                            |     |                               |         | 221     | 231     | 283          | 368                    | 385                         | 403                       |
| Filling of swimmingpool + VAT                     |     |                               |         | 505     | 528     | 648          | 842                    | 881                         | 921                       |
| Swimming pool draining                            |     |                               |         | 655     | 685     | 840          | 1,092                  | 1,143                       | 1,195                     |
| First Eye (Water)                                 |     |                               |         |         |         |              |                        |                             |                           |
| Per Liter   |     |                               |         | 10      | 10      | 13           | 17                     | 17                          | 18                        |
| Waste water tariffs                               |     |                               |         |         |         |              |                        |                             |                           |
| Basic charge: All residential consumers including |     | (fill in structure)           |         | 86      | 90      | 93           | 121                    | 127                         | 133                       |
| indigents using > 6kl of water                    |     |                               |         |         |         |              |                        |                             |                           |
| Fixed charge for Mothibistadt                     |     |                               |         |         |         |              |                        |                             |                           |

# NC452 Ga-Segonyana - Supporting Table SA14 Household bills

| ······································                |           |     |                    |                    |                    |                 |                    |  |                        |                        |                           |                           |
|---|-----------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|--|------------------------|------------------------|---------------------------|---------------------------|
| Description   |           | L   | 2020/21            | 2021/22            | 2022/23            | Cu              | urrent Year 2023/  | 24   | 2024/25 Med            | ium Term Reven         | ue & Expenditure          | Framework                 |
|   | 3         | ### | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast                        | Budget Year<br>2024/25 | Budget Year<br>2024/25 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
| Rand/cent   |           | -   | <u> </u>           | ļi                 | ļi                 | ļi              | ļi                 | <b>├</b> ──── <b>┃</b>                       | % incr.                | ۹                      | ļi                        | ļl                        |
| Monthly Account for Household - 'Middle Ind<br>Pange' | icome_    | 1   |                    | ļ i                |                    |                 |                    |  |                        | 1                      |                           | ļ I                       |
| <u>Range'</u><br>Rates and services charges:          |           |     |                    | ļ i                |                    | l I             |                    |  |                        | ١                      |                           | ļ l                       |
| Property rates  |           |     | 49,763,000.00      | 50,223,000.00      | 54,919,000.00      | 57,938.00       | 59,954.00          | 59,954.00                                    | 159077.10%             | 92,224,000.00          | 95,086,000.00             | 68,015,000.00             |
| Electricity: Basic levy                               |           |     | +0,100,000.00      | 30,223,000.00      | 34,313,000.00      | 57,950.00       | 59,954.00          | 55,954.00                                    | 0.00%                  | 52,224,000.00          | 33,000,000.00             |                           |
| Electricity: Consumption                              |           |     | 112,384,000.00     |                    | - 121,383,000.00   | 206,107,000.00  | 206,107,000.00     | 206,107,000.00                               | 1.00%                  | 208,225,000.00         | 217,803,000.00            | 227,604,000.00            |
| Water: Basic levy                                     |           |     |                    |                    |                    |                 |                    |  | 0.00%                  |                        |                           | -                         |
| Water: Consumption                                    |           |     | 22,279,000.00      | 23,394,000.00      | 28,319,000.00      | 39,696,000.00   | 41,696,000.00      | 41,696,000.00                                | 20.40%                 | 47,793,000.00          | 49,992,000.00             | 52,241,000.00             |
| Sanitation  |           |     | 13,434,000.00      | 15,004,000.00      | 17,936,000.00      | 22,106,000.00   | 23,806,000.00      | 23,806,000.00                                | 21.20%                 | 26,783,000.00          | 28,015,000.00             | 29,276,000.00             |
| Refuse removal  |           |     | 9,343,000.00       | 11,107,000.00      | 12,818,000.00      | 14,212,000.00   | 14,962,000.00      | 14,962,000.00                                | 16.90%                 | 16,608,000.00          | 17,372,000.00             | 18,153,000.00             |
| Other   |           |     | _                  |                    | - 1                | -               | -                  | -  | 0.00%                  | -                      | -                         | -                         |
|   | sub-total |     | 207,203,000.00     | 224,685,000.00     | 235,375,000.00     | 282,178,938.00  | 286,630,954.00     | 286,630,954.00                               | 38.8%                  | 391,633,000.00         | 408,268,000.00            | 395,289,000.00            |
| VAT on Services                                       |           |     | -                  | -                  | -                  |                 | -                  | -  | 0.00%                  | -                      | -                         | -                         |
| Total large household bill:                           |           |     | 207,203,000.00     | 224,685,000.00     | 235,375,000.00     | 282,178,938.00  | 286,630,954.00     | 286,630,954.00                               | 38.8%                  | 391,633,000.00         | 408,268,000.00            | 395,289,000.00            |
| % increase/-decrease                                  |           |     | -                  | 8.4%               | 4.8%               | 19.9%           | 1.6%               | -  | (100.0%)               | 36.6%                  | 4.2%                      | (3.2%)                    |
|   |           | 2   |                    | ţ                  | ti                 | t               |                    |  |                        | <b>†</b>               | ti                        | ļli                       |
|   |           | _   |                    | ļ i                |                    |                 |                    |  |                        | 1                      |                           | ļ                         |
| Monthly Account for Household - 'Affordable           | le Range  |     |                    | ļ į                |                    |                 |                    |  |                        | 1                      |                           | ļ                         |
| Rates and services charges:                           |           |     |                    | ļ i                |                    | l I             |                    |  |                        | ١                      |                           | ļ l                       |
| Property rates  |           |     | -                  | ļ –                | -                  |                 | -                  | - 1  | 0.00%                  | <b>1</b> –             | - 1                       | i - II                    |
| Electricity: Basic levy                               |           |     | -                  | -                  | – <sub> </sub>     | -               | -                  | - 1  | 0.00%                  | - 1                    | -                         | -                         |
| Electricity: Consumption                              |           |     | -                  | -                  | –                  | -               | -                  | -  | 0.00%                  |                        | -                         | ļ -                       |
| Water: Basic levy                                     |           |     | -                  | ļ –                | -                  | -               | -                  | -  | 0.00%                  | - 1                    | -                         | ļ -                       |
| Water: Consumption                                    |           |     | -                  | ļ –                | –                  | -               | -                  | -  | 0.00%                  |                        | -                         | ļ -                       |
| Sanitation  |           |     | -                  |                    |                    | -               | -                  | -  | 0.00%                  | - 1                    | -                         | ļ -                       |
| Refuse removal  |           |     | -                  | -                  | - 1                | -               | -                  | – 1  | 0.00%                  | - 1                    | - 1                       | ļ - <b>l</b> i            |
| Other   |           |     | _                  | -                  | - 1                | -               | -                  | -  | 0.00%                  | -                      | - 1                       | ļ - <b>l</b> i            |
|   | sub-total |     | -                  | -                  |                    | -               | -                  | _  | -                      | -                      | -                         | -                         |
| VAT on Services                                       |           |     | -                  | -                  | -                  | -               | -                  | -  | 0.00%                  | -                      | -                         | -                         |
| Total small household bill:                           |           |     | _                  | -                  | - 1                | -               | -                  | <u>                                     </u> | -                      | - 1                    | t _ i                     | t _                       |
| % increase/-decrease                                  |           |     | _                  | _                  | _                  | -               | _                  | _  | _                      | 1 _                    | _                         | ļ _ li                    |
| /*  |           |     | -                  | ļ -                |                    |                 | [ _ ]              | _  | -                      | -                      | _                         | ļ <sup>—</sup> li         |
|   |           | 3   |                    | ţ                  | -                  |                 | -                  | -  |                        | <b>†</b>               | ti                        | t – – – N                 |
| Monthly Account for Household - 'Indigent'            | -         | -   |                    | ļ i                |                    | l I             |                    |  |                        | ١                      |                           | ļ li                      |
| Household receiving free basic services               |           |     |                    | ļ i                |                    |                 |                    |  |                        | 1                      |                           | ļ li                      |
| Rates and services charges:                           |           |     |                    | ļ i                |                    | l I             |                    |  | 0.000/                 | ١                      |                           | ļ li                      |
| Property rates<br>Electricity: Basic levy             |           |     | -                  |                    | -                  |                 |                    |  | 0.00%<br>0.00%         | -                      | - 1                       | , ⁻ <b>I</b>              |
| Electricity: Basic levy<br>Electricity: Consumption   |           |     | -                  | - آ                | _                  |                 |                    |  | 0.00%                  | 1 –                    | -                         | ļ ⁻k                      |
| Water: Basic levy                                     |           |     | -                  |                    | _                  |                 |                    |  | 0.00%                  | 1 –                    | -                         | ļ ⁻h                      |
| Water: Consumption                                    |           |     | _                  | ! <u> </u>         | _                  | -               | _                  |  | 0.00%                  | 1 _                    | _                         | ļ Ī                       |
| Sanitation  |           |     |                    | l _ 1              | _                  | -               | _                  | -  | 0.00%                  | -<br>-                 |                           | ļ Ī                       |
| Refuse removal  |           |     | _                  | _                  | _                  | _               | _                  | _  | 0.00%                  | _                      | _                         | ļ i                       |
| Other   |           |     | _                  | -                  |                    | -               | _                  |  | 0.00%                  | - 1                    | - 1                       | ļ - N                     |
| 1   | sub-total |     | -                  | -                  | -                  | -               | -                  | -  | -                      | -                      | -                         | -                         |
| VAT on Services                                       |           |     | -                  | -                  | -                  | -               | -                  | _  | 0.00%                  | -                      | -                         | -                         |
| Total small household bill:                           |           |     | -                  | -                  | -                  | -               | -                  | -  | -                      | -                      | -                         | -                         |
| % increase/-decrease                                  |           |     | -                  | -                  | –                  | -               | -                  | -  | -                      |                        | –                         | ļ – <b>l</b> i            |
| References  |           |     | L                  | L                  | L                  | L               | L                  | L I  |                        | L                      | L                         | L                         |

 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)

# NC452 Ga-Segonyana - Supporting Table SA15 Investment particulars by type

| Investment type                            |          | 2020/21                                       | 2021/22                               | 2022/23         | (               | Current Year 2023/2                   | 24                 | 2024/25 Medi           | ium Term Revenue &<br>Framework | ≰ Expenditure                                 |
|--|----------|---|---------------------------------------|-----------------|-----------------|---------------------------------------|--------------------|------------------------|---------------------------------|---|
|  | Ref      | Audited Outcome                               | Audited Outcome                       | Audited Outcome | Original Budget | Adjusted Budget                       | Full Year Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26       | Budget Year +2<br>2026/27                     |
| R thousand                                 | '        | ۱ <u>ــــــــــــــــــــــــــــــــــــ</u> | '                                     | <u> </u>        | <b>↓</b> '      | '                                     | <u> </u>           | <b>↓</b> '             | <u> </u>                        | <u>ا</u> ــــــــــــــــــــــــــــــــــــ |
| Parent municipality                        |          | L   |                                       | '               | 1 '             | · · · · · · · · · · · · · · · · · · · |                    | 1 '                    | '                               | <u>                                     </u>  |
| Securities - National Government           | 1 1      |   |                                       |                 | 17              |                                       | /                  | 17                     | 1 /                             | (/  |
| Listed Corporate Bonds                     | 1 /      |   |                                       |                 | (/              |                                       |                    | (/                     |                                 | 1   |
| Deposits - Bank                            | 1        | (   |                                       |                 | 1 7             |                                       |                    | 1 /                    | / /                             | 1   |
| Deposits - Public Investment Commissioners | 1        |   |                                       |                 | 1 7             |                                       |                    | 1 7                    | /                               |   |
| Deposits - Corporation for Public Deposits | 1        |   |                                       |                 | 1 7             |                                       |                    | 1 7                    | /                               |   |
| Bankers Acceptance Certificates            | 1 /      |   |                                       |                 | (/              |                                       |                    | (/                     |                                 |   |
| Negotiable Certificates of Deposit - Banks | 1 '      |   |                                       |                 | 1/              |                                       |                    | 1/                     | //                              |   |
| Guaranteed Endowment Policies (sinking)    | 1        | (   |                                       |                 | 1 7             |                                       |                    | 1 7                    | / /                             |   |
| Repurchase Agreements - Banks              | 1 '      |   |                                       |                 | 1/              |                                       |                    | 1/                     | //                              |   |
| Municipal Bonds                            | 1        |   |                                       |                 | (/              |                                       |                    | (/                     | ('                              |   |
| Municipality sub-total                     | 1        | -   | -                                     | -               | -               | -                                     | -                  | -                      | -                               | -   |
| Entities                                   | 1 1      | 1   | · · · · · · · · · · · · · · · · · · · | '               | 1 '             | 1                                     | I                  | 1 '                    | 1                               | j l   |
| Securities - National Government           | 1        |   |                                       |                 | ( /             |                                       |                    | 1 /                    | /                               |   |
| Listed Corporate Bonds                     | 1 /      |   |                                       |                 | (/              |                                       |                    | (/                     |                                 |   |
| Deposits - Bank                            | 1        | (   |                                       |                 | 1 7             |                                       |                    | 1 7                    | / /                             |   |
| Deposits - Public Investment Commissioners | 1        |   |                                       |                 | 1 7             |                                       |                    | 1 7                    | /                               |   |
| Deposits - Corporation for Public Deposits | 1        | (   |                                       |                 | 1 7             |                                       |                    | 1 7                    | / /                             |   |
| Bankers Acceptance Certificates            | 1 /      |   |                                       |                 | (/              |                                       |                    | (/                     |                                 |   |
| Negotiable Certificates of Deposit - Banks | 1 '      |   |                                       |                 | 1/              |                                       |                    | 1/                     | //                              |   |
| Guaranteed Endowment Policies (sinking)    | 1 /      |   |                                       |                 | (/              |                                       |                    | (/                     |                                 |   |
| Repurchase Agreements - Banks              |          | (/  |                                       |                 | (/              |                                       |                    | (/                     | ('                              |   |
| Entities sub-total                         | }        | -   | -                                     | -               | -               | -                                     | -                  | -                      | -                               | -   |
| Consolidated total:                        | <u> </u> | -   | -                                     | -               | -               | -                                     | -                  | -                      | -                               | -   |

**References** 

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

#### NC452 Ga-Segonyana - Supporting Table SA16 Investment particulars by maturity

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

<u>References</u>

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

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

# NC452 Ga-Segonyana - Supporting Table SA17 Borrowing

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

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

|  | check borrowing balance | #REF! |
|--|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

# NC452 Ga-Segonyana - Supporting Table SA18 Transfers and grant receipts

| Description                                     | ###  | 2020/21            | 2021/22            | 2022/23            | Current Year 2023/24 |                    |                       | 2024/25 Mediu          | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |  |  |
|---|------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|--|---------------------------|--|--|
| R thousand                                      |      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26                              | Budget Year +2<br>2026/27 |  |  |
| RECEIPTS:                                       | 1, 2 |                    |                    |                    |                      |                    |                       |                        |  |                           |  |  |
| Operating Transfers and Grants                  |      |                    |                    |                    |                      |                    |                       |                        |  |                           |  |  |
| National Government:                            |      | (180,921)          | (200,514)          | (206,283)          | (227,911)            | (207,104)          | (226,215)             | (237,578)              | (234,132)  | (238,222)                 |  |  |
| Expanded Public Works Programme Integrated Gran | nt 🛛 | 1,580              | 1,421              | 1,519              | -                    | 1,111              | 1,111                 | 1,271                  | -  | -                         |  |  |
| Local Government Financial Management Grant     |      | 3,000              | 3,100              | 3,100              | -                    | 3,100              | 3,100                 | 3,000                  | 2,000  | 3,000                     |  |  |
| Municipal Infrastructure Grant                  |      | -                  | -                  | -                  | 3,000                | 19,596             | -                     | 3,000                  | 14,850   | 12,678                    |  |  |
| Water Services Infrastructure Grant             |      | 74                 | -                  | -                  | -                    | -                  | -                     | -                      | -  | -                         |  |  |
| Equitable Share                                 |      | (185,574)          | (205,035)          | (210,902)          | (230,911)            | (230,911)          | (230,426)             | (244,849)              | (250,982)  | (253,900)                 |  |  |
| Provincial Government:                          |      | -                  | 2,095              | 1,200              | 1,252                | 1,252              | 1,252                 | 1,300                  | 1,328  | 1,443                     |  |  |

# NC452 Ga-Segonyana - Supporting Table SA19 Expenditure on transfers and grant programme

| Description                                     | ### | 2020/21            | 2021/22            | 2022/23            | Current Year 2023/24 |                    | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                        |                           |                           |
|---|-----|--------------------|--------------------|--------------------|----------------------|--------------------|--|------------------------|---------------------------|---------------------------|
| R thousand                                      |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast                                  | Budget Year<br>2024/25 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
| EXPENDITURE:                                    | 1   |                    |                    |                    |                      |                    |  |                        |                           |                           |
| Operating expenditure of Transfers and Grants   |     |                    |                    |                    |                      |                    |  |                        |                           |                           |
| National Government:                            |     | 189,331            | 210,547            | 215,521            | 233,911              | 250,507            | 248,604  | 252,120                | 267,832                   | 269,578                   |
| Expanded Public Works Programme Integrated Gran | nt  | 1,460              | 1,709              | 1,519              | -                    | -                  | 875  | 1,271                  | -                         | -                         |
| Local Government Financial Management Grant     |     | 2,296              | 3,804              | 3,100              | -                    | -                  | 2,312  | 3,000                  | 2,000                     | 3,000                     |
| Municipal Infrastructure Grant                  |     | -                  | -                  | -                  | 3,000                | 19,596             | 14,991   | 3,000                  | 14,850                    | 12,678                    |
| Equitable Share                                 |     | 185,574            | 205,035            | 210,902            | 230,911              | 230,911            | 230,426  | 244,849                | 250,982                   | 253,900                   |
| Provincial Government:                          |     | -                  | 2,095              | 1,200              | -                    | -                  | 1,682  | -                      | -                         | -                         |

# NC452 Ga-Segonyana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

| Description   | Ref | 2020/21            | 2021/22            | 2022/23            |                 | rrent Year 2023/2  | 24                    | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Operating transfers and grants:                         | 1,3 |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| National Government                                     |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                |     | (168)              | (21,081)           | (74)               | (74)            | -                  | (74)                  | -                      | (0)                         | 0                         |
| Current year receipts                                   |     | (180,921)          | (200,514)          | (206,283)          | (227,911)       | (207,104)          | (226,215)             | (237,578)              | (234,132)                   | (238,222)                 |
| Repayment of grants                                     |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Conditions met - transferred to revenue                 |     | 189,331            | 210,547            | 215,521            | 233,911         | 250,507            | 248,604               | 252,120                | 267,832                     | 269,578                   |
| Conditions still to be met - transferred to liabilities |     | (370,419)          | (432,142)          | (421,878)          | (461,896)       | (457,611)          | (474,893)             | (489,698)              | (501,964)                   | (507,800)                 |
| Provincial Government:                                  |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                |     | (9)                | (9)                | (9)                | (9)             | (0)                | (9)                   | (0)                    | (1,300)                     | (2,628)                   |
| Current year receipts                                   |     | -                  | 2,095              | 1,200              | 1,252           | 1,252              | 1,252                 | 1,300                  | 1,328                       | 1,443                     |
| Conditions met - transferred to revenue                 |     | -                  | 2,095              | 1,200              | -               | -                  | 1,682                 | -                      | -                           | -                         |
| Conditions still to be met - transferred to liabilities |     | (9)                | (9)                | (9)                | 1,243           | 1,252              | (439)                 | 1,300                  | 28                          | (1,185)                   |
| 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                |     | 63                 | (0)                | (0)                | 87              | -                  | (0)                   | -                      | -                           | -                         |
| Current year receipts                                   |     | 63                 | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Conditions still to be met - transferred to liabilities |     | 127                | (0)                | (0)                | 87              | -                  | (0)                   | -                      | -                           | -                         |
| Total operating transfers and grants revenue            |     | 189,331            | 212,642            | 216,721            | 233,911         | 250,507            | 250,286               | 252,120                | 267,832                     | 269,578                   |
| Total operating transfers and grants - CTBM             | 2   | (370,302)          | (432,151)          | (421,887)          | (460,566)       | (456,359)          | (475,332)             | (488,398)              | (501,936)                   | (508,985)                 |
| Capital transfers and grants:                           | 1,3 |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| National Government                                     |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                |     | (35,465)           | (10,515)           | (17,326)           | (17,326)        | (14,857)           | (14,784)              | (14,857)               | (14,857)                    | (14,857)                  |
| Current year receipts                                   |     | 136,289            | 179,921            | 162,431            | 165,674         | 159,211            | 154,434               | 147,688                | 97,748                      | 131,563                   |
| Conditions met - transferred to revenue                 |     | 161,239            | 173,110            | 164,974            | 165,674         | 149,211            | 122,110               | 147,688                | 97,748                      | 131,563                   |
| Conditions still to be met - transferred to liabilities |     | (60,414)           | (3,704)            | (19,869)           | (17,326)        | (4,857)            | 17,541                | (14,857)               | (14,857)                    | (14,857)                  |
| Provincial Government:                                  |     |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Balance unspent at beginning of the year                |     | 9                  | 9                  | 9                  | 9               | (0)                | 9                     | (0)                    | 1,300                       | 2,628                     |
| Current year receipts                                   |     | -                  | -                  | -                  | -               | -                  | -                     | _                      | -                           | -                         |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | 1,252           | 1,252              | 229                   | 1,300                  | 1,328                       | 1,443                     |
| Conditions still to be met - transferred to liabilities |     | 9                  | 9                  | 9                  | (1,243)         | (1,252)            | (220)                 | (1,300)                | (28)                        | 1,185                     |
| 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                                   |     | -                  | -                  | -                  | -               | (0)                | -                     | -                      | -                           | -                         |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -               | 20,127             | -                     | -                      | -                           | -                         |
| Conditions still to be met - transferred to liabilities |     | -                  | -                  | -                  | -               | (20,127)           | -                     | -                      | -                           | -                         |
| Total capital transfers and grants revenue              |     | 161,239            | 173,110            | 164,974            | 166,926         | 170,590            | 122,339               | 148,988                | 99,076                      | 133,006                   |
| Total capital transfers and grants - CTBM               | 2   | (60,405)           | (3,695)            | (19,860)           |                 | (26,236)           | 17,321                | (16,157)               |                             | (13,672)                  |
| TOTAL TRANSFERS AND GRANTS REVENUE                      |     | 350,569            | 385,752            | 381,695            | 400,837         | 421,097            | 372,625               | 401,108                | 366,908                     | 402,583                   |
| TOTAL TRANSFERS AND GRANTS - CTBM                       |     | (430,707)          | (435,846)          | (441,746)          | ,               | (482,595)          | (458,011)             | (504,555)              | -                           | (522,657)                 |
| References  |     | /                  |                    |                    |                 | . , , ,            | . , ,                 | . , • •                | , ,                         | /                         |

<u>References</u>

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

2. CTBM = conditions to be met

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

### NC452 Ga-Segonyana - Supporting Table SA21 Transfers and grants made by the municipality

| NC452 Ga-Segonyana - Supporting Table SA21 Transfers and gran                          | ts ma | ide by the mu      | псіранту           |                    | 1               |                    |                       |                      |                        |                             |                           |
|--|-------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description  | Ref   | 2020/21            | 2021/22            | 2022/23            |                 | Current Ye         | ar 2023/24            |                      | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
| R thousand   |       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Cash Transfers to other municipalities   |       |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Insert description   | 1     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Municipalities:  |       | -                  | -                  | -                  | -               | -                  | -                     | -                    |                        | -                           | -                         |
| Cash Transfers to Entities/Other External Mechanisms                                   |       |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Insert description   | 2     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Entities/Ems'  |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash Transfers to other Organs of State  |       |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Insert description   | 3     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Other Organs Of State:   |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash Transfers to Organisations<br>Insert description                                  |       |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Organisations  |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Cash Transfers to Groups of Individuals  |       |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Insert description   |       |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Cash Transfers To Groups Of Individuals:   |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| TOTAL CASH TRANSFERS AND GRANTS  | 6     | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Non-Cash Transfers to other municipalities<br>Insert description                       | 1     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| insert description   | '     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Transfers To Municipalities:  |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Non-Cash Transfers to Entities/Other External Mechanisms<br>Insert description         | 2     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
|  |       |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Transfers To Entities/Ems'  |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Non-Cash Transfers to other Organs of State  | 3     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Insert description   | 3     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Transfers To Other Organs Of State:                                     |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Non-Cash Grants to Organisations   |       |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Insert description   | 4     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Grants To Organisations   |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           | -                         |
| Groups of Individuals  | _     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Insert description   | 5     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                           |
| Total Non-Cash Grants To Groups Of Individuals:<br>TOTAL NON-CASH TRANSFERS AND GRANTS |       | -                  | -                  | -                  | -               | -                  | -                     | -                    | -                      | -                           |                           |
| TOTAL NON-CASH TRANSPERS AND GRANTS  | 6     | -                  |                    | -                  | -               | -                  | -                     | -                    |                        | -                           | -                         |
|  | v     | _                  | _                  |                    |                 |                    | _                     |                      |                        | -                           |                           |

References

Insert description listed by municipal name and demarcation code of recipient
 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

2. 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)

Insert description of each other organisation (e.g. the agd, child-headed households)
 All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

# NC452 Ga-Segonyana - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration       | #### |                    | 2021/22            | 2022/23            | Cı              | urrent Year 2023/2 |                       |                        | m Term Revenue<br>Framework | -                         |
|---|------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Councillors (Political Office Bearers plus Other)     | 1    | A                  | В                  | С                  | D               | E                  | F                     | G                      | н                           | I                         |
| Basic Salaries and Wages                              |      | 8,112              | 8,909              | 10,928             | 11,060          | 12,233             | 12,233                | 12,833                 | 13,423                      | 14,027                    |
| Pension and UIF Contributions                         |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Medical Aid Contributions                             |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Motor Vehicle Allowance                               |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Cellphone Allowance<br>Housing Allowances             |      | 1,184<br>_         | 1,251<br>_         | 1,299<br>_         | 1,362           | 1,369              | 1,369                 | 1,436<br>_             | 1,502                       | 1,570                     |
| Other benefits and allowances                         |      | -<br>547           | 312                | 960                | 1,145           | 1,267              | 1,267                 | 1,329                  | 1,391                       | 1,453                     |
| Sub Total - Councillors                               |      | 9,843              | 10,472             | 13,186             | 13,567          | 14,870             | 14,870                | 15,598                 | 16,316                      | 17,050                    |
| % increase  | 4    |                    | 6.4%               | 25.9%              | 2.9%            | 9.6%               | -                     | 4.9%                   | 4.6%                        | 4.5%                      |
| Senior Managers of the Municipality                   | 2    |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Basic Salaries and Wages                              | -    | 5,907              | 4,835              | 5,656              | 5,478           | 5,965              | 5,965                 | 6,257                  | 6,545                       | 6,840                     |
| Pension and UIF Contributions                         |      | 5                  | 5                  | 9                  | 11              | 11                 | 11                    | 11                     | 12                          | 12                        |
| Medical Aid Contributions                             |      | _                  | _                  | _                  | -               | -                  | -                     | -                      | -                           | -                         |
| Overtime  |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Performance Bonus                                     |      | 321                | 1,274              | 1,066              | 655             | 655                | 655                   | 687                    | 718                         | 751                       |
| Motor Vehicle Allowance                               | 3    | 824                | 835                | 859                | 967             | 990                | 990                   | 1,208                  | 1,264                       | 1,321                     |
| Cellphone Allowance                                   | 3    | 166                | 138                | 143                | 165             | 162                | 162                   | 170                    | 178                         | 186                       |
| Housing Allowances                                    | 3    | -                  | -                  | -                  | -               | -                  | -                     | -                      |                             | -                         |
| Other benefits and allowances                         | 3    | 0                  | 0                  | 1                  | 1               | 1                  | 1                     | 1                      | 1                           | 1                         |
| Payments in lieu of leave                             |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Long service awards                                   |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Post-retirement benefit obligations                   | 6    | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Entertainment   |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | _                           | -                         |
| Scarcity  |      | _                  | -<br>24            | -<br>39            | -               | -                  | -                     | -                      | _                           | -                         |
| Acting and post related allowance<br>In kind benefits |      | -                  | 24                 | 39                 | -               | -                  | -                     | -                      | -                           | -                         |
| Sub Total - Senior Managers of Municipality           |      | 7,223              | 7,111              | 7,771              | 7,276           | 7,783              | 7,783                 | 8,334                  | 8,718                       | 9,110                     |
| % increase  | 4    | 1,225              | (1.6%)             | 9.3%               | (6.4%)          | 7.0%               | -                     | 7.1%                   | 4.6%                        | 4.5%                      |
| Other Municipal Staff                                 |      |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Basic Salaries and Wages                              |      | 92,098             | 102,031            | 114,347            | 164,040         | 157,699            | 157,699               | 170,130                | 176,604                     | 184,529                   |
| Pension and UIF Contributions                         |      | 16,158             | 18,828             | 22,945             | 34,293          | 32,209             | 32,209                | 35,668                 | 37,309                      | 38,987                    |
| Medical Aid Contributions                             |      | 9,963              | 8,725              | 9,183              | 11,774          | 10,798             | 10,798                | 12,729                 | 13,314                      | 13,913                    |
| Overtime  |      | 4,870              | 6,737              | 7,364              | 4,305           | 7,153              | 7,153                 | 5,540                  | 5,795                       | 6,056                     |
| Performance Bonus                                     |      | 7,217              | 7,457              | 8,291              | 13,093          | 13,093             | 13,093                | 13,991                 | 14,635                      | 15,293                    |
| Motor Vehicle Allowance                               | 3    | 2,964              | 4,225              | 4,518              | 4,800           | 4,876              | 4,876                 | 5,140                  | 5,377                       | 5,619                     |
| Cellphone Allowance                                   | 3    | 402                | 470                | 490                | 517             | 539                | 539                   | 522                    | 546                         | 570                       |
| Housing Allowances                                    | 3    | 3,931              | 4,266              | 4,663              | 5,947           | 5,656              | 5,656                 | 6,331                  | 6,622                       | 6,920                     |
| Other benefits and allowances                         | 3    | 1,082              | 1,375              | 1,351              | 1,034           | 1,214              | 1,214                 | 1,099                  | 1,150                       | 1,201                     |
| Payments in lieu of leave                             |      | 2,947              | 3,338              | 212                | -               | 336                | 336                   | 228                    | 239                         | 250                       |
| Long service awards                                   |      | 281                | 241                | 5,088              | -               | 395                | 395                   | 626                    | 655                         | 684                       |
| Post-retirement benefit obligations                   | 6    | 4,370              | 4,416              | 4,947              | 1,960           | 1,860              | 1,860                 | 1,700                  | 1,778                       | 1,858                     |
| Entertainment   |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Scarcity  |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Acting and post related allowance<br>In kind benefits |      | 491                | 3,828              | 2,362              | 315             | 609                | 609                   | 610                    | 638                         | 667                       |
| Sub Total - Other Municipal Staff                     |      | 146,775            | 165,938            | 185,763            | 242,079         | 236,436            | 236,436               | 254,316                | 264,662                     | 276,548                   |
| % increase  | 4    | ŗ                  | 13.1%              | 11.9%              | 30.3%           | (2.3%)             | -                     | 7.6%                   | 4.1%                        | 4.5%                      |
| Total Parent Municipality                             |      | 163,841            | 183,522            | 206,720            | 262,922         | 259,089            | 259,089               | 278,248                | 289,695                     | 302,708                   |
|   |      |                    | 12.0%              | 12.6%              | 27.2%           | (1.5%)             | -                     | 7.4%                   | 4.1%                        | 4.5%                      |
| Board Members of Entities                             |      |                    |                    |                    |                 |                    |                       |                        |                             |                           |
| Basic Salaries and Wages                              |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Pension and UIF Contributions                         |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Medical Aid Contributions                             |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Overtime  |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Performance Bonus                                     |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Motor Vehicle Allowance                               | 3    | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Cellphone Allowance                                   | 3    | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Housing Allowances                                    | 3    | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Other benefits and allowances                         | 3    | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Board Fees  |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Payments in lieu of leave                             |      | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
|   | 1    | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Long service awards                                   | ~    |                    |                    |                    |                 |                    | -                     | _                      | _                           | -                         |
| Post-retirement benefit obligations                   | 6    | -                  | -                  | -                  | -               | -                  |                       |                        |                             |                           |
| Post-retirement benefit obligations<br>Entertainment  | 6    | -<br>-             | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                         |
| Post-retirement benefit obligations                   | 6    |                    |                    |                    |                 |                    |                       | -<br>-                 |                             | -                         |

| Sub Total - Board Members of Entities |   | - | - | - | - | - | - | - | - | - |
|---------------------------------------|---|---|---|---|---|---|---|---|---|---|
| % increase                            | 4 |   | - | - | - | - | - | - | - | - |

| Constant Management of Factoria                         |        |         |         |         |         |         |         |         |         |         |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Senior Managers of Entities<br>Basic Salaries and Wages |        |         |         |         |         |         |         |         |         |         |
|   |        | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Pension and UIF Contributions                           |        | -       | _       | -       | -       | -       | -       | -       | -       | -       |
| Medical Aid Contributions                               |        | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Overtime  |        | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Performance Bonus                                       | 2      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Motor Vehicle Allowance                                 | 3      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Cellphone Allowance                                     | 3      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Housing Allowances                                      | 3<br>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                     |        | 163,841 | 183,522 | 206,720 | 262,922 | 259,089 | 259,089 | 278,248 | 289,695 | 302,708 |
| % increase  | 4      |         | 12.0%   | 12.6%   | 27.2%   | (1.5%)  | -       | 7.4%    | 4.1%    | 4.5%    |
| TOTAL MANAGERS AND STAFF                                | 5,7    | 153,998 | 173,050 | 193,534 | 249,355 | 244,219 | 244,219 | 262,650 | 273,379 | 285,658 |

### NC452 Ga-Segonyana - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Solarian Allowanasa & Donafite 4                        | D-f  |     | Salary     | Contributions | Allowances | Performance | In-kind benefits | Total Package |
|---|------|-----|------------|---------------|------------|-------------|------------------|---------------|
| Disclosure of Salaries, Allowances & Benefits 1.                      | Ref  |     |            | Contributiono |            | Bonuses     |                  |               |
|   |      | No. |            |               |            |             |                  |               |
| Rand per annum  |      |     |            | 1.            |            |             |                  | 2.            |
| Councillors   | 3    |     |            |               |            |             |                  |               |
| Speaker   | 4    |     | 709,097    | 7,872         | 173,387    |             |                  | 890,356       |
| Chief Whip  |      |     | 648,624    | 5,568         | 115,116    |             |                  | 769,308       |
| Executive Mayor   |      |     | 762,546    | 6,840         | 329,360    |             |                  | 1,098,746     |
| Deputy Executive Mayor  |      |     | -          | -             | -          |             |                  | -             |
| Executive Committee   |      |     | 2,928,764  | 25,440        | 401,119    |             |                  | 3,355,323     |
| Total for all other councillors                                       |      |     | 7,665,190  | 76,824        | 1,742,402  |             |                  | 9,484,410     |
| Fotal Councillors   | 8    | -   | 12,714,221 | 122,544       | 2,761,384  |             |                  | 15,598,149    |
| Senior Managers of the Municipality                                   | 5    |     |            |               |            |             |                  |               |
| Municipal Manager (MM)  |      |     | 1,458,852  | 16,236        | 224,400    | 141,141     |                  | 1,840,62      |
| Chief Finance Officer   |      |     | 1,187,316  | 16,344        | 270,000    | 157,350     |                  | 1,631,01      |
| Director Corporate Services   |      |     | 1,098,276  | 23,316        | 185,964    | 125,880     |                  | 1,433,43      |
| Director Community Services   |      |     | 927,046    | 2,480         | 338,906    | 123,000     |                  | 1,373,33      |
| Director Community Services   |      |     | 1,079,832  | 12,816        | 17,400     | 157,350     |                  | 1,267,39      |
|   |      |     | 1,079,052  | 12,010        | 17,400     | 107,000     |                  | 1,207,39      |
| ist of each offical with packages >= senior manager                   |      |     |            |               |            |             |                  |               |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
| Fotal Senior Managers of the Municipality                             | 8,10 | -   | 5,751,322  | 71,192        | 1,036,670  | 686,621     |                  | 7,545,80      |
|   | 0.7  |     |            |               |            |             |                  |               |
| A Heading for Each Entity<br>List each member of board by designation | 6,7  |     |            |               |            |             |                  |               |
| <i>.</i>  |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  | -             |
|   |      |     |            |               |            |             |                  |               |
| iotal for municipal entities  | 8 10 | _   | -          | _             | _          | -           |                  | -             |
| otal for municipal entities   | 8,10 | -   |            |               | -          | -           |                  | -             |

<u>References</u>

1. Pension and medical aid

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

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

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

## NC452 Ga-Segonyana - Supporting Table SA24 Summary of personnel numbers

| Number         1,2         Positions         employees         Positions         employees         employe | Summary of Personnel Numbers                                  | ####  |           | 2022/23 |     | Cı        | Irrent Year 2023 | 24  | Bu        | dget Year 2024 | 25                 |
|--|---|-------|-----------|---------|-----|-----------|------------------|-----|-----------|----------------|--------------------|
| Councilors (Policial Other Councilors)<br>Board Mambers of municipal entities         -  |   | 1,2   | Positions |         |     | Positions |                  |     | Positions |                | Contract employees |
| Board Members of municipal entities         4         -  | Municipal Council and Boards of Municipal Entities            |       |           |         |     |           |                  |     |           |                |                    |
| Municipal enployes         5         -   | Councillors (Political Office Bearers plus Other Councillors) |       | -         | -       | 29  | -         | -                | 29  | -         | -              | 29                 |
| Municipal Managers         3         4         -         4         5         -         5         5         -           Other Managers         7         18         17         1         18         17         1         18         18         17         18         17         18         17         18         17         18         17         18         17         18         17         18         17         18         17         18         17         18         17         18         17         18         17         18         17         18         17         16         13         9         11         1         18         7         1         13         9         1  | Board Members of municipal entities                           | 4     | -         | -       | -   | -         | -                | -   | -         | -              | -                  |
| Other Managers         7         18         17         1         18         16         -         20         20           Professionals         63         61         2         69         3         76         73         3         96         81           Finance         63         61         2         66         64         2         71         66         1         8         7         1         13         99           Spatial/tom planning         -   | Municipal employees   | 5     | -         | -       | -   | -         | -                | -   | -         | -              | -                  |
| Professionals         V         72         69         3         76         73         3         96         81           Finance         63         61         2         66         64         2         71         66           Spatial/hom planning         7         6         1         8         7         1         13         9           Information Technology         -   | Municipal Manager and Senior Managers                         | 3     | 4         | -       | 4   | 5         | -                | 5   | 5         | -              | 5                  |
| Finance       63       61       2       66       64       2       71       66         Spatial/tom planning       -   | Other Managers  | 7     | 18        | 17      | 1   | 18        | 18               | -   | 20        | 20             | -                  |
| Spatial/town planning         7         6         1         8         7         1         13         9           Information Technology         - <td>Professionals</td> <td></td> <td>72</td> <td>69</td> <td>3</td> <td>76</td> <td>73</td> <td>3</td> <td>96</td> <td>81</td> <td>15</td>   | Professionals   |       | 72        | 69      | 3   | 76        | 73               | 3   | 96        | 81             | 15                 |
| Information Technology         -   | Finance   |       | 63        | 61      | 2   | 66        | 64               | 2   | 71        | 66             | 5                  |
| Information Technology         -   | Spatial/town planning   |       | 7         | 6       | 1   | 8         | 7                | 1   | 13        | 9              | 4                  |
| Electricity         1         1         -         1         1         -         1         1         -         6         3           Water         1         1         -         1         1         -         6         3           Sanitation         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  |   |       | -         | -       | -   | -         | -                | -   | -         | -              | -                  |
| Water         1         1         -         1         1         -         6         3           Sanitation         -   | Roads   |       | -         | -       | -   | -         | -                | -   | -         | -              | -                  |
| Sanitation         -   | Electricity   |       | 1         | 1       | -   | 1         | 1                | _   | 6         | 3              | 3                  |
| Refuse       - <td>Water</td> <td></td> <td>1</td> <td>1</td> <td>-</td> <td>1</td> <td>1</td> <td>_</td> <td>6</td> <td>3</td> <td>3</td>   | Water   |       | 1         | 1       | -   | 1         | 1                | _   | 6         | 3              | 3                  |
| Other         - <td>Sanitation</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>   | Sanitation  |       | -         | -       | -   | -         | -                | _   | -         | -              | -                  |
| Other         - <td>Refuse</td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td>   | Refuse  |       | _         | -       | _   | -         | _                | _   | _         | -              | _                  |
| Technicians         183         148         33         189         154         36         224         168         35           Finance         -         <   |   |       | _         | -       | _   | -         | _                | _   | _         | -              | _                  |
| Finance       - </td <td></td> <td></td> <td>183</td> <td>148</td> <td>33</td> <td>189</td> <td>154</td> <td>36</td> <td>224</td> <td>168</td> <td>57</td>   |   |       | 183       | 148     | 33  | 189       | 154              | 36  | 224       | 168            | 57                 |
| Spatial/town planning         2         2         -  |   |       |           | -       |     |           | -                |     |           |                | _                  |
| Information Technology         4         4         -         4         4         -         9         6           Roads         24         20         4         25         21         4         30         23           Electricity         22         20         2         23         21         2         28         23           Water         20         19         1         21         20         1         26         22           Sanitation         29         23         6         30         24         7         35         26           Other         25         14         10         26         15         11         31         17         7           Clerks (Clerical and administrative)         65         49         15         68         52         16         73         54         7           Service and sales workers         66         60         6         69         63         7         74         65           Skilled agricultural and fishery workers         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td>2</td> <td>2</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td>  |   |       | 2         | 2       | _   | -         | _                | _   | _         | -              | _                  |
| Roads       24       20       4       25       21       4       30       23         Electricity       22       20       2       23       21       2       28       23         Water       20       19       1       21       20       1       26       22         Sanitation       29       23       6       30       24       7       35       26         Refuse       57       46       10       60       49       11       65       51         Other       25       14       10       26       15       11       31       17       7         Clerks (Clerical and administrative)       65       49       15       68       52       16       73       54       7         Service and sales workers       66       60       6       69       63       7       74       65       7         Skilled agricultural and fishery workers       -  |   |       |           |         | _   | 4         | 4                | _   | 9         | 6              | 3                  |
| Electricity       22       20       2       23       21       2       28       23         Water       20       19       1       21       20       1       26       22         Sanitation       29       23       6       30       24       7       35       26       22         Sanitation       29       23       6       30       24       7       35       26       26         Refuse       57       46       10       60       49       11       65       51       57         Other       25       14       10       26       15       11       31       17       54         Clerks (Clerical and administrative)       65       49       15       68       52       16       73       54       57         Skilled agricultural and fishery workers       -       <  |   |       |           |         | 4   |           | 21               | 4   |           |                | 7                  |
| Water         20         19         1         21         20         1         26         22           Sanitation         29         23         6         30         24         7         35         26         7           Refuse         57         46         10         60         49         11         65         51         7           Other         25         14         10         26         15         11         31         17         7           Clerks (Clerical and administrative)         65         49         15         68         52         16         73         54         7           Service and sales workers         66         60         6         69         63         7         74         65         7           Skilled agricultural and fishery workers         - <td< td=""><td></td><td></td><td></td><td></td><td>2</td><td></td><td></td><td>2</td><td></td><td></td><td>5</td></td<>  |   |       |           |         | 2   |           |                  | 2   |           |                | 5                  |
| Sanitation       29       23       6       30       24       7       35       26       7         Refuse       57       46       10       60       49       11       65       51       7         Other       25       14       10       26       15       11       31       17       7         Clerks (Clerical and administrative)       65       49       15       68       52       16       73       54       7         Service and sales workers       66       60       6       69       63       7       74       65       7         Skilled agricultural and fishery workers       -  |   |       |           |         | - 1 |           |                  | - 1 |           |                | 4                  |
| Refuse         57         46         10         60         49         11         65         51           Other         25         14         10         26         15         11         31         17           Clerks (Clerical and administrative)         65         49         15         68         52         16         73         54           Service and sales workers         66         60         6         69         63         7         74         65           Skilled agricultural and fishery workers         - <td></td> <td></td> <td></td> <td></td> <td>. 6</td> <td></td> <td></td> <td>7</td> <td></td> <td></td> <td>10</td>   |   |       |           |         | . 6 |           |                  | 7   |           |                | 10                 |
| Other         25         14         10         26         15         11         31         17         74           Clerks (Clerical and administrative)         65         49         15         68         52         16         73         54         74         65           Skilled agricultural and fishery workers         66         60         6         69         63         7         74         65         75           Skilled agricultural and fishery workers         - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>14</td></td<>  |   |       |           |         | -   |           |                  | -   |           |                | 14                 |
| Clerks (Clerical and administrative)         65         49         15         68         52         16         73         54           Service and sales workers         66         60         6         69         63         7         74         65         7           Skilled agricultural and fishery workers         -  |   |       |           |         |     |           |                  |     |           | -              | 14                 |
| Service and sales workers         66         60         6         69         63         7         74         65         7           Skilled agricultural and fishery workers         -         <   |   |       |           |         | -   |           |                  |     |           |                | 19                 |
| Skilled agricultural and fishery workers         -   |   |       |           |         | -   |           |                  | -   | -         | -              | 10                 |
| Craft and related trades         - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>-</td> <td>-</td>  |   |       |           |         | _   |           | _                | _   |           | -              | -                  |
| Plant and Machine Operators         62         41         21         65         43         22         70         45         22           Elementary Occupations         10         10         -         11         11         -         16         13         -           TOTAL PERSONNEL NUMBERS         9         480         394         112         501         414         118         578         446         10           % increase         -  | · ·   |       |           |         |     |           |                  | _   |           | _              | _                  |
| Elementary Occupations         10         -         11         11         -         16         13         -           TOTAL PERSONNEL NUMBERS         9         480         394         112         501         414         118         578         446         116           % increase         6, 10         -   |   |       |           |         |     |           |                  |     |           |                | 25                 |
| TOTAL PERSONNEL NUMBERS         9         480         394         112         501         414         118         578         446         110           % increase         4.4%         5.1%         5.4%         15.4%         7.7%         35.6           Total municipal employees headcount         6, 10         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>- 25</td></t<>  |   |       |           |         |     |           |                  |     |           | -              | - 25               |
| % increase         4.4%         5.1%         5.4%         15.4%         7.7%         35.6           Total municipal employees headcount         6, 10         -  |   | 9     |           |         |     |           |                  |     |           |                | 160                |
| Total municipal employees headcount         6, 10         -  |   | Ť     |           |         | 112 |           |                  |     |           |                | 35.6%              |
| Finance personnel headcount         8, 10         - <t< td=""><td></td><td>6 10</td><td></td><td></td><td></td><td></td><td>0/0</td><td>0/0</td><td></td><td></td><td>00.070</td></t<>   |   | 6 10  |           |         |     |           | 0/0              | 0/0 |           |                | 00.070             |
|  |   |       | -         | -       | -   |           | -                | -   |           | -              | -                  |
| Human Resources 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 fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

### NC452 Ga-Segonyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description   | ### | -               |                 |                 |                 |                 | Budget Ye       | ar 2024/25      |                 |                 |                 |                 |                 | Medium Te              | rm Revenue and<br>Framework | Expenditure               |
|---|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------------------|---------------------------|
| R thousand  |     | July            | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | Мау             | June            | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Revenue   |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |                             |                           |
| Exchange Revenue  |     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | (=0.000                | 170 150                     |                           |
| Service charges - Electricity   |     | 14,217          | 14,217          | 14,217          | 14,217          | 14,217          | 14,217          | 14,217          | 14,217          | 14,217          | 14,217          | 14,217          | 14,217          | 170,602                | 178,450                     | 186,480                   |
| Service charges - Water   |     | 3,983           | 3,983           | 3,983           | 3,983           | 3,983           | 3,983           | 3,983           | 3,983           | 3,983           | 3,983           | 3,983           | 3,983           | 47,793                 | 49,992                      | 52,241                    |
| Service charges - Waste Water Management                                      |     | 2,232<br>1,384  | 26,783<br>16.608       | 28,015<br>17,372            | 29,276<br>18,153          |
| Service charges - Waste Management<br>Sale of Goods and Rendering of Services |     | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 2,631                  | 2,752                       | 2,876                     |
| Agency services   |     | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 219             | 2,031                  | 2,752                       | 2,070                     |
| Interest  |     | -               | _               | -               | _               | _               | _               | _               | -               | -               | -               | _               | -               | -                      | -                           | -                         |
| Interest earned from Receivables  |     | 688             | 688             | 688             | 688             | 688             | 688             | 688             | 688             | 688             | 688             | 688             | 688             | 8,251                  | 8,630                       | 9.019                     |
| Interest earned from Current and Non Current Assets                           |     | 594             | 594             | 594             | 594             | 594             | 594             | 594             | 594             | 594             | 594             | 594             | 594             | 7,123                  | 7,450                       | 7,786                     |
| Dividends   |     |                 |                 |                 | -               | -               | - 554           |                 |                 |                 |                 | -               |                 | 7,125                  |                             | -                         |
| Rent on Land  |     | _               | _               | _               | _               | _               | _               | _               | _               | _               | _               | _               | _               | _                      | _                           | -                         |
| Rental from Fixed Assets  |     | 148             | 148             | 148             | 148             | 148             | 148             | 148             | 148             | 148             | 148             | 148             | 148             | 1,772                  | 1,854                       | 1,937                     |
| Licence and permits   |     | 347             | 347             | 347             | 347             | 347             | 347             | 347             | 347             | 347             | 347             | 347             | 347             | 4,159                  | 4,350                       | 4,546                     |
| Operational Revenue   |     | 1,951           | 1,951           | 1,951           | 1,951           | 1,951           | 1,951           | 1,951           | 1,951           | 1,951           | 1,951           | 1,951           | 1,951           | 23,412                 | 24,489                      | 25,591                    |
| Non-Exchange Revenue  |     | .,              | .,              | .,              | .,              | .,              | .,              | .,              | .,              | .,              | .,              | .,              | .,              |                        |                             |                           |
| Property rates  |     | 5,241           | 5,241           | 5,241           | 5,241           | 5,241           | 5,241           | 5,241           | 5,241           | 5,241           | 5,241           | 5,241           | 5,241           | 62,888                 | 65,780                      | 68,741                    |
| Surcharges and Taxes  |     | -               | -               | -               | -               | _               | _               | _               | _               | _               | _               | -               | -               | -                      | -                           | _                         |
| Fines, penalties and forfeits   |     | 146             | 146             | 146             | 146             | 146             | 146             | 146             | 146             | 146             | 146             | 146             | 146             | 1,751                  | 1,832                       | 1,914                     |
| Licences or permits   |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Transfer and subsidies - Operational  |     | 21,118          | 21,118          | 21,118          | 21,118          | 21,118          | 21,118          | 21,118          | 21,118          | 21,118          | 21,118          | 21,118          | 21,118          | 253,420                | 269,160                     | 271,021                   |
| Interest  |     | 125             | 125             | 125             | 125             | 125             | 125             | 125             | 125             | 125             | 125             | 125             | 125             | 1,500                  | 1,569                       | 1,640                     |
| Fuel Levy   |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Operational Revenue   |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Gains on disposal of Assets   |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Other Gains   |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Discontinued Operations   |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Total Revenue (excluding capital transfers and contrib                        | 1   | 52,391          | 52,391          | 52,391          | 52,391          | 52,391          | 52,391          | 52,391          | 52,391          | 52,391          | 52,391          | 52,391          | 52,391          | 628,693                | 661,696                     | 681,220                   |
| Expenditure   |     | 04.000          | 04.000          | 04.000          | 04.000          | 04.000          | 04.000          | 04.000          | 04.000          | 04 000          | 04 000          | 04.000          | 04.005          | 000.050                | 070 070                     | 005 050                   |
| Employee related costs  |     | 21,888          | 21,888          | 21,888          | 21,888          | 21,888          | 21,888          | 21,888          | 21,888          | 21,888          | 21,888          | 21,888          | 21,885          | 262,650                | 273,379                     | 285,658                   |
| Remuneration of councillors   |     | 1,300<br>11,452 | 1,300           | 15,598<br>137,419      | 16,316<br>143,740           | 17,050<br>150,209         |
| Bulk purchases - electricity  |     | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 11,452<br>2,963 | 35,556                 | 37,191                      | 38,865                    |
| Inventory consumed  |     | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 2,963           | 1,309           | 2,963           | 15,703                 | 16,425                      | 30,005<br>17,164          |
| Debt impairment<br>Depreciation and amortisation                              |     | 5,000           | 5,000           | 5,000           | 5,000           | 5,000           | 5,000           | 5,000           | 5,000           | 5,000           | 5,000           | 5,000           | 5,000           | 60,000                 | 62,760                      | 65,584                    |
| Interest  |     | 108             | 108             | 108             | 108             | 108             | 108             | 108             | 108             | 108             | 108             | 108             | 108             | 1,291                  | 1,350                       | 1,411                     |
| Contracted services   |     | 7,469           | 7,469           | 7,469           | 7,469           | 7,469           | 7,469           | 7,469           | 7,469           | 7,469           | 7,469           | 7,469           | 7,469           | 89,631                 | 92,646                      | 97,755                    |
| Transfers and subsidies   |     | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 69                     | 72                          | 75                        |
| Irrecoverable debts written off   |     | 49              | 49              | 49              | 49              | 49              | 49              | 49              | 49              | 49              | 49              | 49              | 49              | 589                    | 617                         | 644                       |
| Operational costs   |     | 5,632           | 5,632           | 5,632           | 5,632           | 5,632           | 5,632           | 5,632           | 5,632           | 5,632           | 5,632           | 5,632           | 5,631           | 67,581                 | 70,683                      | 73,857                    |
| Losses on disposal of Assets  |     | -               | -               | -               | _               | -               | -               | _               | -               | -               | -               | _               | -               | _                      | -                           | -                         |
| Other Losses  |     | -               | -               | -               | -               | -               | -               | _               | _               | -               | -               | _               | -               | -                      | -                           | -                         |
| Total Expenditure   |     | 57,174          | 57,174          | 57,174          | 57,174          | 57,174          | 57,174          | 57,174          | 57,174          | 57,174          | 57,174          | 57,174          | 57,171          | 686,087                | 715,180                     | 748,272                   |
| Surplus/(Deficit)   |     | (4,783)         | (4,783)         | (4,783)         | (4,783)         | (4,783)         | (4,783)         | (4,783)         | (4,783)         | (4,783)         | (4,783)         | (4,783)         | (4,780)         | (57,394)               | (53,484)                    | (67,052)                  |
| Transfers and subsidies - capital (monetary                                   | [   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |                             |                           |
| allocations)  |     | 12,307          | 12,307          | 12,307          | 12,307          | 12,307          | 12,307          | 12,307          | 12,307          | 12,307          | 12,307          | 12,307          | 12,307          | 147,688                | 97,748                      | 131,563                   |
| Transfers and subsidies - capital (in-kind)                                   |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
|   |     | 7,524           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |                             |                           |
| Surplus/(Deficit) after capital transfers & contributions                     |     |                 | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,527           | 90,294                 | 44,264                      | 64,510                    |
| Income Tax  | [   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Surplus/(Deficit) after income tax  |     | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,527           | 90,294                 | 44,264                      | 64,510                    |
| Share of Surplus/Deficit attributable to Joint Venture                        |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Share of Surplus/Deficit attributable to Minorities                           |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |                 | -                      | -                           | -                         |
| Surplus/(Deficit) attributable to municipality                                |     | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,527           | 90,294                 | 44,264                      | 64,510                    |
| Share of Surplus/Deficit attributable to Associate                            |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Intercompany/Parent subsidiary transactions                                   |     | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                      | -                           | -                         |
| Surplus/(Deficit) for the year  | 1   | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,524           | 7,527           | 90,294                 | 44,264                      | 64,510                    |

# NC452 Ga-Segonyana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description   | ### |        | Budget Year 2024/25 |        |         |          |          |         |          |        |        |        |        |                        | Revenue and Expe          | nditure Framework         |
|---|-----|--------|---------------------|--------|---------|----------|----------|---------|----------|--------|--------|--------|--------|------------------------|---------------------------|---------------------------|
| R thousand  |     | July   | August              | Sept.  | October | November | December | January | February | March  | April  | Мау    | June   | Budget Year<br>2024/25 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
| Revenue by Vote                                     |     |        |                     |        |         |          |          |         |          |        |        |        |        |                        |                           |                           |
| Vote 1 - Executive & Council                        |     | 695    | 695                 | 695    | 695     | 695      | 695      | 695     | 695      | 695    | 695    | 695    | 695    | 8,343                  | 8,692                     | 9,048                     |
| Vote 2 - FINANCE AND ADMINISTRATION                 |     | 9,492  | 9,492               | 9,492  | 9,492   | 9,492    | 9,492    | 9,492   | 9,492    | 9,492  | 9,492  | 9,492  | 9,492  | 113,902                | 117,968                   | 124,152                   |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES              |     | 1,535  | 1,535               | 1,535  | 1,535   | 1,535    | 1,535    | 1,535   | 1,535    | 1,535  | 1,535  | 1,535  | 1,535  | 18,416                 | 4,788                     | 21,737                    |
| Vote 4 - SPORTS & RECREATION                        |     | 331    | 331                 | 331    | 331     | 331      | 331      | 331     | 331      | 331    | 331    | 331    | 331    | 3,966                  | 4,149                     | 4,335                     |
| Vote 5 - PUBLIC SAFETY                              |     | 143    | 143                 | 143    | 143     | 143      | 143      | 143     | 143      | 143    | 143    | 143    | 143    | 1,720                  | 1,799                     | 1,880                     |
| Vote 6 - PLANNING AND DEVELOPMENT                   |     | 3,017  | 3,017               | 3,017  | 3,017   | 3,017    | 3,017    | 3,017   | 3,017    | 3,017  | 3,017  | 3,017  | 3,017  | 36,205                 | 36,541                    | 38,186                    |
| Vote 7 - ROAD TRANSPORT                             |     | 3,429  | 3,429               | 3,429  | 3,429   | 3,429    | 3,429    | 3,429   | 3,429    | 3,429  | 3,429  | 3,429  | 3,429  | 41,148                 | 42,090                    | 32,364                    |
| Vote 8 - ENVIRONMENTAL PROTECTION                   |     | 30     | 30                  | 30     | 30      | 30       | 30       | 30      | 30       | 30     | 30     | 30     | 30     | 355                    | 371                       | 388                       |
| Vote 9 - ENERGY SOURCES                             |     | 24,497 | 24,497              | 24,497 | 24,497  | 24,497   | 24,497   | 24,497  | 24,497   | 24,497 | 24,497 | 24,497 | 24,497 | 293,963                | 259,626                   | 281,724                   |
| Vote 10 - WATER MANAGEMENT                          |     | 12,399 | 12,399              | 12,399 | 12,399  | 12,399   | 12,399   | 12,399  | 12,399   | 12,399 | 12,399 | 12,399 | 12,399 | 148,783                | 157,089                   | 169,794                   |
| Vote 11 - WASTE WATER MANAGEMENT                    |     | 4,557  | 4,557               | 4,557  | 4,557   | 4,557    | 4,557    | 4,557   | 4,557    | 4,557  | 4,557  | 4,557  | 4,557  | 54,681                 | 68,909                    | 69,169                    |
| Vote 12 - WASTE MANAGEMENT                          |     | 4,575  | 4,575               | 4,575  | 4,575   | 4,575    | 4,575    | 4,575   | 4,575    | 4,575  | 4,575  | 4,575  | 4,575  | 54,896                 | 57,421                    | 60,005                    |
| Vote 13 - Other                                     |     | -      | -                   | -      | -       | ]        | ]        | -       | -        | -      | -      | -      | -      | -                      | -                         | -                         |
| Vote 14 -   |     | -      | -                   | -      | -       | ]        | -        | -       | -        | -      | -      | -      | -      | -                      | -                         | -                         |
| Vote 15 -   |     | -      | -                   | -      | -       | ]        | -        | -       | -        | -      | -      | -      | -      | -                      |                           | -                         |
| Total Revenue by Vote                               |     | 64,698 | 64,698              | 64,698 | 64,698  | 64,698   | 64,698   | 64,698  | 64,698   | 64,698 | 64,698 | 64,698 | 64,698 | 776,381                | 759,443                   | 812,783                   |
| Expenditure by Vote to be appropriated              |     |        |                     |        | .       |          |          |         |          |        |        |        |        |                        |                           |                           |
| Vote 1 - Executive & Council                        |     | 2,346  | 2,346               | 2,346  | 2,346   | 2,346    | 2,346    | 2,346   | 2,346    | 2,346  | 2,346  | 2,346  | 2,346  | 28,151                 | 29,446                    | 30,771                    |
| Vote 2 - FINANCE AND ADMINISTRATION                 |     | 17,969 | 17,969              | 17,969 | 17,969  | 17,969   | 17,969   | 17,969  | 17,969   | 17,969 | 17,969 | 17,969 | 17,967 | 215,625                | 224,405                   | 235,414                   |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES              |     | 1,547  | 1,547               | 1,547  | 1,547   | 1,547    | 1,547    | 1,547   | 1,547    | 1,547  | 1,547  | 1,547  | 1,546  | 18,558                 | 19,412                    | 20,285                    |
| Vote 4 - SPORTS & RECREATION                        |     | 1,526  | 1,526               | 1,526  | 1,526   | 1,526    | 1,526    | 1,526   | 1,526    | 1,526  | 1,526  | 1,526  | 1,526  | 18,313                 | 19,156                    | 20,018                    |
| Vote 5 - PUBLIC SAFETY                              |     | 706    | 706                 | 706    | 706     | 706      | 706      | 706     | 706      | 706    | 706    | 706    | 706    | 8,478                  | 8,868                     | 9,267                     |
| Vote 6 - PLANNING AND DEVELOPMENT                   |     | 3,930  | 3,930               | 3,930  | 3,930   | 3,930    | 3,930    | 3,930   | 3,930    | 3,930  | 3,930  | 3,930  | 3,930  | 47,165                 | 48,005                    | 50,166                    |
| Vote 7 - ROAD TRANSPORT                             |     | 5,260  | 5,260               | 5,260  | 5,260   | 5,260    | 5,260    | 5,260   | 5,260    | 5,260  | 5,260  | 5,260  | 5,259  | 63,115                 | 66,018                    | 68,989                    |
| Vote 8 - ENVIRONMENTAL PROTECTION                   |     | 26     | 26                  | 26     | 26      | 26       | 26       | 26      | 26       | 26     | 26     | 26     | 26     | 309                    | 324                       | 338                       |
| Vote 9 - ENERGY SOURCES                             |     | 13,961 | 13,961              | 13,961 | 13,961  | 13,961   | 13,961   | 13,961  | 13,961   | 13,961 | 13,961 | 13,961 | 13,961 | 167,537                | 175,244                   | 183,130                   |
| Vote 10 - WATER MANAGEMENT                          |     | 5,728  | 5,728               | 5,728  | 5,728   | 5,728    | 5,728    | 5,728   | 5,728    | 5,728  | 5,728  | 5,728  | 5,728  | 68,740                 | 71,902                    | 75,137                    |
| Vote 11 - WASTE WATER MANAGEMENT                    |     | 1,695  | 1,695               | 1,695  | 1,695   | 1,695    | 1,695    | 1,695   | 1,695    | 1,695  | 1,695  | 1,695  | 1,695  | 20,341                 | 21,277                    | 22,234                    |
| Vote 12 - WASTE MANAGEMENT                          |     | 2,313  | 2,313               | 2,313  | 2,313   | 2,313    | 2,313    | 2,313   | 2,313    | 2,313  | 2,313  | 2,313  | 2,313  | 27,756                 | 29,032                    | 30,339                    |
| Vote 13 - Other                                     |     | 167    | 167                 | 167    | 167     | 167      | 167      | 167     | 167      | 167    | 167    | 167    | 167    | 2,000                  | 2,092                     | 2,186                     |
| Vote 14 -   |     | -      | _                   | -      | _       | _        |          | _       | -        | -      | -      | -      | -      | _,                     |                           | _,                        |
| Vote 15 -   |     | -      | _                   | _      | _       | ]        |          | _       | _        | _      | _      | -      | _      | _                      | _                         | _                         |
| Total Expenditure by Vote                           |     | 57,174 | 57,174              | 57,174 | 57,174  | 57,174   | 57,174   | 57,174  | 57,174   | 57,174 | 57,174 | 57,174 | 57,171 | 686,087                | 715,180                   | 748,272                   |
| Surplus/(Deficit) before assoc.                     |     | 7,524  | 7,524               | 7,524  | 7,524   | 7,524    | 7,524    | 7,524   | 7,524    | 7,524  | 7,524  | 7,524  | 7,527  | 90,294                 | 44,264                    | 64,510                    |
| Income Tax  |     | -      | _                   | _      | _       | -        | -        | _       | _        | _      | -      | -      | _      | _                      | _                         | _                         |
| Share of Surplus/Deficit attributable to Minorities |     |        | _                   | _      | _       | _        |          | _       | _        | _      | _      | _      | _      | _                      | _                         | _                         |
| Share of Surplus/Deficit attributable to Associate  |     | _      | _                   | _      | _       | _        | _        | _       | _        | _      | _      | _      | _      | _                      | _                         | _                         |
| Surplus/(Deficit)                                   | 1   | 7,524  | 7,524               | 7,524  | 7,524   | 7,524    | 7,524    | 7,524   | 7,524    | 7,524  | 7,524  | 7,524  | 7,527  | 90,294                 | 44,264                    | 64,510                    |

# NC452 Ga-Segonyana - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

| Description                                 | ### |             |        |        |                 |          | Budget Ye | ar 2024/25 |                                       |        |        |        |        | Medium Te              | rm Revenue and<br>Framework | Expenditure               |
|---|-----|-------------|--------|--------|-----------------|----------|-----------|------------|---------------------------------------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| R thousand                                  |     | July        | August | Sept.  | October         | November | December  | January    | February                              | March  | April  | Мау    | June   | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Revenue - Functional                        |     |             |        |        |                 |          |           |            |                                       |        |        |        |        |                        |                             |                           |
| Governance and administration               |     | 10,187      | 10,187 | 10,187 | 10,187          | 10,187   | 10,187    | 10,187     | 10,187                                | 10,187 | 10,187 | 10,187 | 10,187 | 122,246                | 126,660                     | 133,199                   |
| Executive and council                       |     | 695         | 695    | 695    | 695             | 695      | 695       | 695        | 695                                   | 695    | 695    | 695    | 695    | 8,343                  | 8,692                       | 9,048                     |
| Finance and administration                  |     | 9,352       | 9,352  | 9,352  | 9,352           | 9,352    | 9,352     | 9,352      | 9,352                                 | 9,352  | 9,352  | 9,352  | 9,352  | 112,224                | 116,213                     | 122,317                   |
| Internal audit                              |     | 140         | 140    | 140    | 140             | 140      | 140       | 140        | 140                                   | 140    | 140    | 140    | 140    | 1,678                  | 1,756                       | 1,835                     |
| Community and public safety                 |     | 2,699       | 2,699  | 2,699  | 2,699           | 2,699    | 2,699     | 2,699      | 2,699                                 | 2,699  | 2,699  | 2,699  | 2,699  | 32,384                 | 19,398                      | 37,005                    |
| Community and social services               |     | 1,535       | 1,535  | 1,535  | 1,535           | 1,535    | 1,535     | 1,535      | 1,535                                 | 1,535  | 1,535  | 1,535  | 1,535  | 18,416                 | 4,788                       | 21,737                    |
| Sport and recreation                        |     | 331         | 331    | 331    | 331             | 331      | 331       | 331        | 331                                   | 331    | 331    | 331    | 331    | 3,966                  | 4,149                       | 4,335                     |
| Public safety                               |     | 833         | 833    | 833    | 833             | 833      | 833       | 833        | 833                                   | 833    | 833    | 833    | 833    | 10,001                 | 10,461                      | 10,932                    |
| Housing                                     |     | -           | -      | -      | -               | -        | -         | -          | -                                     | -      | -      | -      | -      | -                      | -                           | -                         |
| Health                                      |     | -           | -      | -      | -               | -        | -         | -          | -                                     | -      | -      | -      | -      | -                      | -                           | -                         |
| Economic and environmental services         |     | 5,786       | 5,786  | 5,786  | 5,786           | 5,786    | 5,786     | 5,786      | 5,786                                 | 5,786  | 5,786  | 5,786  | 5,786  | 69,427                 | 70,340                      | 61,886                    |
| Planning and development                    |     | 3,017       | 3,017  | 3,017  | 3,017           | 3,017    | 3,017     | 3,017      | 3,017                                 | 3,017  | 3,017  | 3,017  | 3,017  | 36,205                 | 36,541                      | 38,186                    |
| Road transport                              |     | 2,739       | 2,739  | 2,739  | 2,739           | 2,739    | 2,739     | 2,739      | 2,739                                 | 2,739  | 2,739  | 2,739  | 2,739  | 32,867                 | 33,428                      | 23,312                    |
| Environmental protection                    |     | 30          | 30     | 30     | 30              | 30       | 30        | 30         | 30                                    | 30     | 30     | 30     | 30     | 355                    | 371                         | 388                       |
| Trading services                            |     | 46,027      | 46,027 | 46,027 | 46,027          | 46,027   | 46,027    | 46,027     | 46,027                                | 46,027 | 46,027 | 46,027 | 46,027 | 552,324                | 543,045                     | 580,692                   |
| Energy sources                              |     | 24,497      | 24,497 | 24,497 | 24,497          | 24,497   | 24,497    | 24,497     | 24,497                                | 24,497 | 24,497 | 24,497 | 24,497 | 293,963                | 259,626                     | 281,724                   |
| Water management                            |     | 12,399      | 12,399 | 12,399 | 12,399          | 12,399   | 12,399    | 12,399     | 12,399                                | 12,399 | 12,399 | 12,399 | 12,399 | 148,783                | 157,089                     | 169,794                   |
| Waste water management                      |     | 4,557       | 4,557  | 4,557  | 4,557           | 4,557    | 4,557     | 4,557      | 4,557                                 | 4,557  | 4,557  | 4,557  | 4,557  | 54,681                 | 68,909                      | 69,169                    |
| Waste management                            |     | 4,575       | 4,575  | 4,575  | 4,575           | 4,575    | 4,575     | 4,575      | 4,575                                 | 4,575  | 4,575  | 4,575  | 4,575  | 54,896                 | 57,421                      | 60,005                    |
| Other                                       |     | _           | _      | _      | _               | _        | _         | _          | _                                     | _      | _      | _      | _      | -                      | _                           | -                         |
|   | -   | 64,698      | 64,698 | 64,698 | 64,698          | 64,698   | 64,698    | 64,698     | 64,698                                | 64,698 | 64,698 | 64,698 | 64,698 | 776,381                | 759,443                     | 812,783                   |
| v<br>Expenditure - Functional               |     |             | -      |        |                 |          |           |            |                                       |        |        |        |        |                        |                             |                           |
| Governance and administration               |     | 20,315      | 20,315 | 20,315 | 20,315          | 20,315   | 20,315    | 20,315     | 20,315                                | 20,315 | 20,315 | 20,315 | 20,313 | 243,775                | 253,851                     | 266,184                   |
| Executive and council                       |     | 2,346       | 2,346  | 2,346  |                 | 20,315   | 20,315    | 20,315     | 20,313                                | 2,346  | 20,315 | 20,315 | 2,346  | 243,115<br>28,151      | 29.446                      | 30,771                    |
|   |     | 17,231      | 2,340  | 17,231 | 2,346<br>17,231 | 2,340    | 2,340     | 17,231     | 2,340                                 | 2,340  | 2,340  | 2,340  | 17,230 | 206,775                | 29,440                      | 225,740                   |
| Finance and administration                  |     | · · · · · · |        |        |                 |          |           |            | · · · · · · · · · · · · · · · · · · · |        |        |        |        |                        |                             |                           |
| Internal audit                              |     | 738         | 738    | 738    | 738             | 738      | 738       | 738        | 738                                   | 738    | 738    | 738    | 737    | 8,850                  | 9,257                       | 9,674                     |
| Community and public safety                 |     | 6,063       | 6,063  | 6,063  | 6,063           | 6,063    | 6,063     | 6,063      | 6,063                                 | 6,063  | 6,063  | 6,063  | 6,062  | 72,750                 | 76,096                      | 79,521                    |
| Community and social services               |     | 1,547       | 1,547  | 1,547  | 1,547           | 1,547    | 1,547     | 1,547      | 1,547                                 | 1,547  | 1,547  | 1,547  | 1,546  | 18,558                 | 19,412                      | 20,285                    |
| Sport and recreation                        |     | 1,526       | 1,526  | 1,526  | 1,526           | 1,526    | 1,526     | 1,526      | 1,526                                 | 1,526  | 1,526  | 1,526  | 1,526  | 18,313                 | 19,156                      | 20,018                    |
| Public safety                               |     | 2,990       | 2,990  | 2,990  | 2,990           | 2,990    | 2,990     | 2,990      | 2,990                                 | 2,990  | 2,990  | 2,990  | 2,990  | 35,878                 | 37,529                      | 39,217                    |
| Housing                                     |     | -           | -      | -      | -               | -        | -         | -          | -                                     | -      | -      | -      | -      | -                      | -                           | -                         |
| Health                                      |     | -           | -      | -      | -               | -        | -         | -          | -                                     | -      | -      | -      | -      | -                      | -                           | -                         |
| Economic and environmental services         |     | 6,932       | 6,932  | 6,932  | 6,932           | 6,932    | 6,932     | 6,932      | 6,932                                 | 6,932  | 6,932  | 6,932  | 6,932  | 83,188                 | 85,686                      | 89,541                    |
| Planning and development                    |     | 3,930       | 3,930  | 3,930  | 3,930           | 3,930    | 3,930     | 3,930      | 3,930                                 | 3,930  | 3,930  | 3,930  | 3,930  | 47,165                 | 48,005                      | 50,166                    |
| Road transport                              |     | 2,976       | 2,976  | 2,976  | 2,976           | 2,976    | 2,976     | 2,976      | 2,976                                 | 2,976  | 2,976  | 2,976  | 2,976  | 35,714                 | 37,357                      | 39,038                    |
| Environmental protection                    |     | 26          | 26     | 26     | 26              | 26       | 26        | 26         | 26                                    | 26     | 26     | 26     | 26     | 309                    | 324                         | 338                       |
| Trading services                            |     | 23,698      | 23,698 | 23,698 | 23,698          | 23,698   | 23,698    | 23,698     | 23,698                                | 23,698 | 23,698 | 23,698 | 23,697 | 284,373                | 297,455                     | 310,840                   |
| Energy sources                              |     | 13,961      | 13,961 | 13,961 | 13,961          | 13,961   | 13,961    | 13,961     | 13,961                                | 13,961 | 13,961 | 13,961 | 13,961 | 167,537                | 175,244                     | 183,130                   |
| Water management                            |     | 5,728       | 5,728  | 5,728  | 5,728           | 5,728    | 5,728     | 5,728      | 5,728                                 | 5,728  | 5,728  | 5,728  | 5,728  | 68,740                 | 71,902                      | 75,137                    |
| Waste water management                      |     | 1,695       | 1,695  | 1,695  | 1,695           | 1,695    | 1,695     | 1,695      | 1,695                                 | 1,695  | 1,695  | 1,695  | 1,695  | 20,341                 | 21,277                      | 22,234                    |
| Waste management                            |     | 2,313       | 2,313  | 2,313  | 2,313           | 2,313    | 2,313     | 2,313      | 2,313                                 | 2,313  | 2,313  | 2,313  | 2,313  | 27,756                 | 29,032                      | 30,339                    |
| Other                                       |     | 167         | 167    | 167    | 167             | 167      | 167       | 167        | 167                                   | 167    | 167    | 167    | 167    | 2,000                  | 2,092                       | 2,186                     |
| #REF!                                       | [   | 57,174      | 57,174 | 57,174 | 57,174          | 57,174   | 57,174    | 57,174     | 57,174                                | 57,174 | 57,174 | 57,174 | 57,171 | 686,087                | 715,180                     | 748,272                   |
| Surplus/(Deficit) before assoc.             |     | 7,524       | 7,524  | 7,524  | 7,524           | 7,524    | 7,524     | 7,524      | 7,524                                 | 7,524  | 7,524  | 7,524  | 7,527  | 90,294                 | 44,264                      | 64,510                    |
| Intercompany/Parent subsidiary transactions |     | -           | -      | -      | -               | -        | -         | -          | -                                     | -      | -      | -      | -      |                        | -                           |                           |
| Surplus/(Deficit)                           | 1   | 7,524       | 7,524  | 7,524  | 7,524           | 7,524    | 7,524     | 7,524      | 7,524                                 | 7,524  | 7,524  | 7,524  | 7,527  | 90,294                 | 44,264                      | 64,510                    |

# NC452 Ga-Segonyana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description                                | ### |        |        |        |         | ,      | Budget Yea | ar 2024/25 |        |        |        |                |        | Medium Te              | erm Revenue and I<br>Framework | Expenditure                             |
|--|-----|--------|--------|--------|---------|--------|------------|------------|--------|--------|--------|----------------|--------|------------------------|--------------------------------|---|
| R thousand                                 |     | July   | August | Sept.  | October | Nov.   | Dec.       | January    | Feb.   | March  | April  | Мау            | June   | Budget Year<br>2024/25 | Budget Year +1<br>2025/26      | Budget Year +2<br>2026/27               |
| Multi-year expenditure to be appropriated  | 1   |        | ,,     | 1      |         |        | ( <u> </u> |            | ,,     | I      |        | í'             |        |                        |                                | · [ · · · · · · · · · · · · · · · · · · |
| Vote 1 - Executive & Council               | 1   | - /    |        |        | -       | - /    | -          | - J        | - /    | ()     | ( - )  | -              | - '    | -                      | -                              | -                                       |
| Vote 2 - FINANCE AND ADMINISTRATION        | 1   | -      | -      |        | -       | -      | -          | -          | - /    | ()     | (      | -              | -      | -                      | -                              |   |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES     | 1   | -      | -      | -      | -       | -      | -          | -          | - /    | ()     | ( - )  | -              | -      | -                      | -                              | -  '                                    |
| Vote 4 - SPORTS & RECREATION               | 1 / | - /    | -      | ( - )  | -       | - 1    | -          | -          | - /    | ( - )  | ( - )  | -              | - '    | -                      | -                              |   |
| Vote 5 - PUBLIC SAFETY                     | 1   | -      | -      | -      | -       | - /    | -          | -          | - /    | ()     | ( - )  | -              | - '    | -                      | -                              |   |
| Vote 6 - PLANNING AND DEVELOPMENT          | 1 / | - /    | -      | ( - )  | -       |        | -          | -          | - /    | ( - )  | ( - )  | -              | - '    | -                      | -                              |   |
| Vote 7 - ROAD TRANSPORT                    | 1   | - /    |        |        | -       | - /    | -          | - J        | - /    | ()     | ( - )  | ( - )          | - '    | -                      | -                              | -  '                                    |
| Vote 8 - ENVIRONMENTAL PROTECTION          | 1   | - /    |        |        | -       | - /    | -          | - J        | - /    | ()     | ( - )  | -              | - '    | -                      | -                              | -  '                                    |
| Vote 9 - ENERGY SOURCES                    | 1   | -      | -      | -      | -       | - /    | -          | -          | - /    | ()     | ( - )  | -              | - '    | -                      | -                              | -  '                                    |
| Vote 10 - WATER MANAGEMENT                 | 1   | - /    | -      |        | -       | - /    | -          | -          | - /    | ()     | ( - )  | -              | - '    | -                      | -                              | -  '                                    |
| Vote 11 - WASTE WATER MANAGEMENT           | 1   | - /    |        |        | -       | - /    | -          | - J        | - /    | ()     | ( - )  | -              | - '    | -                      | -                              | -  '                                    |
| Vote 12 - WASTE MANAGEMENT                 | 1   | - /    | -      |        | -       | - 1    | -          | -          |        | ()     | ( - )  | -              | - '    | -                      | -                              | - /'                                    |
| Vote 13 - Other                            | 1   | - /    |        |        | -       |        | -          | -          |        | ()     | ( - )  | ( - )          | - '    | -                      | -                              | -  '                                    |
| Vote 14 -                                  | 1   | - /    |        | -      | -       | - 1    | -          | V          |        | ()     | ( - )  | ( - )          | - '    | -                      | -                              |   |
| Vote 15 -                                  | 1   | -      | -      | -      | -       | -      | -          | -          | - /    | ( - )  | ( - )  | -              | - '    | -                      | -                              | -                                       |
| Capital multi-year expenditure sub-total   | 2   | -      | -      | -      | -       | -      | -          | -          | -      | -      | - 1    | ,              | -      | -                      | -                              | -                                       |
| Single-year expenditure to be appropriated |     |        | , 1    | 1 1    | 1 I     | , I    | ( I        | 1          | , ,    | 1 1    | 1      | í <sup>1</sup> |        |                        |                                |   |
| Vote 1 - Executive & Council               | 1   | -      |        | -      | -       | -      | -          |            | -      | -      | -      | ()             | - '    |                        | -                              | -                                       |
| Vote 2 - FINANCE AND ADMINISTRATION        | 1   | 419    | 419    | 419    | 419     | 419    | 419        | 419        | 419    | 419    | 419    | 419            | 419    | 5,025                  |                                | -                                       |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES     | 1   | 1,151  | 1,151  | 1,151  | 1,151   | 1,151  | 1,151      | 1,151      | 1,151  | 1,151  | 1,151  | 1,151          | 1,151  | 13,809                 |                                | -                                       |
| Vote 4 - SPORTS & RECREATION               | 1   | -      |        | -      | -       | _      | -          | 1 – J      | - /    | ( - )  | - /    | -              | - '    | -                      | -                              | -                                       |
| Vote 5 - PUBLIC SAFETY                     | 1   | - /    |        |        | ( - )   | - 1    | ( - )      | V          |        | ()     | - /    | ( - )          | - '    |                        | -                              | -                                       |
| Vote 6 - PLANNING AND DEVELOPMENT          | 1   | 683    | 683    | 683    | 683     | 683    | 683        | 683        | 683    | 683    | 683    | 683            | 683    | 8,200                  |                                | -                                       |
| Vote 7 - ROAD TRANSPORT                    | 1   | 2,547  | 2,547  | 2,547  | 2,547   | 2,547  | 2,547      | 2,547      | 2,547  | 2,547  | 2,547  | 2,547          | 2,547  | 30,559                 | 31,014                         | 20,790                                  |
| Vote 8 - ENVIRONMENTAL PROTECTION          | 1   | - /    |        | -      | -       | _      | -          | -          | -      | -      | - /    | ( - )          | -      | - 1                    | -                              | -                                       |
| Vote 9 - ENERGY SOURCES                    | 1   | 5,099  | 5,099  | 5,099  | 5,099   | 5,099  | 5,099      | 5,099      | 5,099  | 5,099  | 5,099  | 5,099          | 5,099  | 61,183                 | 3 19,000                       | 40,679                                  |
| Vote 10 - WATER MANAGEMENT                 | 1   | 3,886  | 3,886  | 3,886  | 3,886   | 3,886  | 3,886      | 3,886      | 3,886  | 3,886  | 3,886  | 3,886          | 3,886  | 46,637                 | 53,734                         | 70,094                                  |
| Vote 11 - WASTE WATER MANAGEMENT           | 1   | - /    |        |        | -       | - 1    | -          | V          |        | ()     | - /    | ( - )          | - '    |                        | -                              | -                                       |
| Vote 12 - WASTE MANAGEMENT                 | 1   | - /    |        | ( - )  | -       | /      | -          | -          | /      | ()     | - /    | ( - )          | - '    | -                      | -                              | -                                       |
| Vote 13 - Other                            | 1   | /      |        | (      | ()      |        | ()         |            |        | ()     | (      | (              | - '    |                        | -                              | -                                       |
| Vote 14 -                                  | 1   | /      | -      | (      | -       |        | ()         |            |        | ()     | (      | (              | - '    |                        | -                              | -                                       |
| Vote 15 -                                  | 1   | - /    |        | ( - )  | -       | -      | ( - )      | V          | /      | ()     | - /    | ( - )          | - '    | -                      | -                              | -                                       |
| Capital single-year expenditure sub-total  | 2   | 13,784 | 13,784 | 13,784 | 13,784  | 13,784 | 13,784     | 13,784     | 13,784 | 13,784 | 13,784 | 13,784         | 13,784 | 165,413                | 3 103,748                      | 131,563                                 |
| Total Capital Expenditure                  | 2   | 13,784 | 13,784 | 13,784 | 13,784  | 13,784 | 13,784     | 13,784     | 13,784 | 13,784 | 13,784 | 13,784         | 13,784 | 165,413                | 3 103,748                      | 131,563                                 |

| NC452 Ga-Segonyana | <ul> <li>Supporting T</li> </ul> | able SA29 Budo | eted monthly ca | apital expen | diture (function | al classification) |
|--------------------|----------------------------------|----------------|-----------------|--------------|------------------|--------------------|
|                    |                                  |                |                 |              |                  |                    |

| Notes de-ocgoniyana - oupporting Table ones budgeted monthly capital expenditure (naneuonal elassineation) |          |        |        |         |         |        |           |            |   |        |         |        |        |                        |                                |                           |
|--|----------|--------|--------|---------|---------|--------|-----------|------------|---|--------|---------|--------|--------|------------------------|--------------------------------|---------------------------|
| Description  | ###      | 1      |        |         |         |        | Budget Ye | ar 2024/25 |   |        |         |        |        | Medium Te              | erm Revenue and E<br>Framework | Expenditure               |
| R thousand   |          | July   | August | Sept.   | October | Nov.   | Dec.      | January    | Feb.                                    | March  | April   | Мау    | June   | Budget Year<br>2024/25 | Budget Year +1<br>2025/26      | Budget Year +2<br>2026/27 |
| Capital Expenditure - Functional   | 1        |        | 1 ,    | · · · · | i T     |        | í         | i          | í – – – – – – – – – – – – – – – – – – – |        | · · · · | í '    |        | 1                      |                                |                           |
| Governance and administration  |          | 419    | 419    | 419     | 419     | 419    | 419       | 419        | 419                                     | 419    | 419     | 419    | 419    | 5,025                  | - '                            | -                         |
| Executive and council  | 1        | -      | -      | -       | -       | ( - )  | -         | ( - )      | ( - )                                   | -      | ( - )   | -      | /      | -                      | - '                            | -                         |
| Finance and administration   |          | 419    | 419    | 419     | 419     | 419    | 419       | 419        | 419                                     | 419    | 419     | 419    | 419    | 5,025                  | .   _ '                        | -                         |
| Internal audit   |          | - /    | ()     | -       | -       | -      | (         | ( - )      | ( - )                                   | -      | ( - )   | ( - )  | - /    | -                      | - '                            | -                         |
| Community and public safety  |          | 1,151  | 1,151  | 1,151   | 1,151   | 1,151  | 1,151     | 1,151      | 1,151                                   | 1,151  | 1,151   | 1,151  |        |                        |                                | -                         |
| Community and social services  |          | 1,151  | 1,151  | 1,151   | 1,151   | 1,151  | 1,151     | 1,151      | 1,151                                   | 1,151  | 1,151   | 1,151  | 1,151  | 13,809                 | .   '                          | -                         |
| Sport and recreation   |          | - /    | -      | -       | -       | -      | -         | ()         | ()                                      | ( - )  | ( - )   | ( - )  | - /    | -                      | - '                            | -                         |
| Public safety  |          | - /    | -      | -       | -       |        | (         | ( - )      | ( - )                                   | ( - )  | ( - )   | ( - )  | - /    | -                      | - '                            | -                         |
| Housing  |          | - /    | -      | -       | -       | -      | -         | ()         | ()                                      | ( - )  | ( - )   | ( - )  | - /    | -                      | - '                            | -                         |
| Health   |          | - /    | (      | -       | -       | -      | -         | (          | ()                                      | ( - )  | (       | ( - )  | - /    | -                      | - '                            | -                         |
| Economic and environmental services  |          | 3,230  | 3,230  | 3,230   | 3,230   | 3,230  | 3,230     | 3,230      | 3,230                                   | 3,230  | 3,230   | 3,230  | 3,230  | 38,759                 | 31,014                         | 20,790                    |
| Planning and development   | 1        | 683    | 683    | 683     | 683     | 683    | 683       | 683        | 683                                     | 683    | 683     | 683    | 683    | 8,200                  | - '                            | -                         |
| Road transport   |          | 2,547  | 2,547  | 2,547   | 2,547   | 2,547  | 2,547     | 2,547      | 2,547                                   | 2,547  | 2,547   | 2,547  | 2,547  | 30,559                 | 31,014                         | 20,790                    |
| Environmental protection   |          | /      | 1 - 7  | -       | ( – )   |        | (         | (          | (                                       | ( - )  |         | /      | /      | -                      | - '                            |                           |
| Trading services   |          | 8,985  | 8,985  | 8,985   | 8,985   | 8,985  | 8,985     | 8,985      | 8,985                                   | 8,985  | 8,985   | 8,985  | 8,985  | 107,820                | 72,734                         | 110,773                   |
| Energy sources   | 1        | 5,099  | 5,099  | 5,099   | 5,099   | 5,099  | 5,099     | 5,099      | 5,099                                   | 5,099  | 5,099   | 5,099  | 5,099  | 61,183                 | 19,000                         | 40,679                    |
| Water management   |          | 3,886  | 3,886  | 3,886   | 3,886   | 3,886  | 3,886     | 3,886      | 3,886                                   | 3,886  | 3,886   | 3,886  | 3,886  | 46,637                 | 53,734                         | 70,094                    |
| Waste water management   | 1        | - /    | ( - )  | ( - /   | ( - )   | ( - )  | ( - )     | ( - )      | ( - )                                   | ( - )  | ( - )   | ( - )  | /      | -                      | - '                            |                           |
| Waste management   |          | - /    | -      | -       | -       | -      | -         | -          | ()                                      | ( - )  | ( - )   | ( - )  | - /    | -                      | - '                            |                           |
| Other  |          | - /    |        | ( - )   | ( - )   |        | (/        | (          | ()                                      | ( - )  | ( - )   | ( - )  | - /    | -                      | - '                            |                           |
| Total Capital Expenditure - Functional   | 2        | 13,784 | 13,784 | 13,784  | 13,784  | 13,784 | 13,784    | 13,784     | 13,784                                  | 13,784 | 13,784  | 13,784 | 13,784 | 165,413                | 103,748                        | 131,563                   |
| Funded by:   | 1        | 1      | 1      | 1       | 1       | 1      | 1         | 1          | 1                                       | 1      | 1       | 1      |        |                        |                                |                           |
| National Government  | 1        | 12,307 | 12,307 | 12,307  | 12,307  | 12,307 | 12,307    | 12,307     | 12,307                                  | 12,307 | 12,307  | 12,307 | 12,307 | 147,688                | 103,748                        | 131,563                   |
| Provincial Government  |          | /      | _      | _       | _       | _      | _         |            | (                                       | ( - )  | (       |        | - /    | í _                    | · · · ·                        |                           |
| District Municipality<br>Transfers and subsidies - capital (monetary                                       |          | -      | -      | -       | -       | -      | -         | -          | -                                       | -      | -       | -      | -      | -                      |                                | -                         |
| allocations) (Nat / Prov Departm Agencies,   |          |        | ()     |         |         |        |           |            |   |        |         |        |        |                        |                                | 1                         |
| Households, Non-profit Institutions, Private   |          |        | ()     |         |         |        |           |            |   |        |         |        |        |                        |                                | 1 1                       |
| Enterprises, Public Corporatons, Higher Educ   |          |        | ()     |         |         |        |           |            |   |        |         |        |        |                        |                                | 1 1                       |
| Institutions)  |          | - /    |        | ( - )   | ( - )   |        | (         | ( - )      | ( - )                                   | ( - )  | ( - )   | ( - )  | - /    | -                      | - '                            | 1 _ !                     |
| Transfers recognised - capital   | ţ        | 12,307 | 12,307 | 12,307  | 12,307  | 12,307 | 12,307    | 12,307     | 12,307                                  | 12,307 | 12,307  | 12,307 | 12,307 | 147,688                | 103,748                        | 131,563                   |
| Borrowing  | +        | -      | -      | -       |         | (      | -         | -          | -                                       | ( )    | -       | -      | -      | ·                      | · · · ·                        | 1 _ !                     |
| Internally generated funds   |          | 1,477  | 1,477  | 1,477   | 1,477   | 1,477  | 1,477     | 1,477      | 1,477                                   | 1,477  | 1,477   | 1,477  | 1,477  | 17,725                 | . '                            | 1 _ !                     |
| Total Capital Funding  | +        | 13,784 |        | 13,784  | 13,784  | 13,784 | 13,784    |            | 13,784                                  | 13,784 | 13,784  | 13,784 |        |                        |                                | 131,563                   |
|  | <u> </u> |        |        | ,       |         |        | ,         | ,          |   |        | ,       |        |        |                        |                                | ,                         |

#### NC452 Ga-Segonyana - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS   |                 |        |        |         |          | Budget Yea      | ar 2024/25 |          |         |         |                 |         | Medium Term Revenue and Expenditure<br>Framework |                           |                           |
|--|-----------------|--------|--------|---------|----------|-----------------|------------|----------|---------|---------|-----------------|---------|--|---------------------------|---------------------------|
| R thousand   | July            | August | Sept.  | October | November | December        | January    | February | March   | April   | May             | June    | Budget Year<br>2024/25                           | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
| Cash Receipts By Source  |                 |        |        |         |          |                 |            |          |         |         |                 |         | 1  |                           |                           |
| Property rates   | 5,262           | 5,262  | 5,262  | 5,262   | 5,262    | 5,262           | 5,262      | 5,262    | 5,262   | 5,262   | 5,262           | 5,262   | 63,146   | 66,364                    | 69,351                    |
| Service charges - electricity revenue                                | 14,242          | 14,242 | 14,242 | 14,242  | 14,242   | 14,242          | 14,242     | 14,242   | 14,242  | 14,242  | 14,242          | 14,242  | 170,904  | 178,766                   | 186,810                   |
| Service charges - water revenue                                      | 4,224           | 4,224  | 4,224  | 4,224   | 4,224    | 4,224           | 4,224      | 4,224    | 4,224   | 4,224   | 4,224           | 4,224   | 50,684   | 53,015                    |                           |
| Service charges - sanitation revenue                                 | 2,271           | 2,271  | 2,271  | 2,271   | 2,271    | 2,271           | 2,271      | 2,271    | 2,271   | 2,271   | 2,271           | 2,271   | 27,257   | 28,511                    | 29,794                    |
| Service charges - refuse revenue                                     | 1,456           | 1,456  | 1,456  | 1,456   | 1,456    | 1,456           | 1,456      | 1,456    | 1,456   | 1,456   | 1,456           | 1,456   | 17,473   | 18,277                    | 19,099                    |
| Rental of facilities and equipment                                   | 148             | 148    | 148    | 148     | 148      | 148             | 148        | 148      | 148     | 148     | 148             | 148     | 1,772  | 1,854                     | 1,937                     |
| Interest earned - external investments                               | 594             | 594    | 594    | 594     | 594      | 594             | 594        | 594      | 594     | 594     | 594             | 594     | 7,123  | 7,450                     | 7,786                     |
| Interest earned - outstanding debtors                                | 521             | 521    | 521    | 521     | 521      | 521             | 521        | 521      | 521     | 521     | 521             | 521     | 6,251  | 6,538                     | 6,832                     |
| Dividends received   | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Fines, penalties and forfeits  | 146             | 146    | 146    | 146     | 146      | 146             | 146        | 146      | 146     | 146     | 146             | 146     | 1,751  | 1,832                     | 1,914                     |
| Licences and permits   | 693             | 693    | 693    | 693     | 693      | 693             | 693        | 693      | 693     | 693     | 693             | 693     | 8,318  | 8,701                     | 9,092                     |
| Agency services  | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Transfers and Subsidies - Operational                                | 21,118          | 21,118 | 21,118 | 21,118  | 21,118   | 21,118          | 21,118     | 21,118   | 21,118  | 21,118  | 21,118          | 21,118  | 253,420  | 269,160                   | 271,021                   |
| Other revenue  | 7,969           | 7,969  | 7,969  | 7,969   | 7,969    | 7,969           | 7,969      | 7,969    | 7,969   | 7,969   | 7,969           | 7,969   | 95,630   | 44,424                    | 49,565                    |
| Cash Receipts by Source  | 58,644          | 58,644 | 58,644 | 58,644  | 58,644   | 58,644          | 58,644     | 58,644   | 58,644  | 58,644  | 58,644          | 58,644  | 703,730  | 684,893                   | 708,603                   |
| Other Cash Flows by Source   |                 |        |        |         |          |                 |            |          |         |         |                 |         |  |                           |                           |
| Transfers and subsidies - capital (monetary allocations) (National / |                 |        |        |         |          |                 |            |          |         |         |                 |         |  |                           |                           |
| Provincial and District)   | 12.307          | 12.307 | 12,307 | 12.307  | 12.307   | 12.307          | 12.307     | 12,307   | 12.307  | 12.307  | 12.307          | 12.307  | 147.688  | 97.748                    | 131.563                   |
|  | 12,307          | 12,307 | 12,307 | 12,307  | 12,307   | 12,307          | 12,307     | 12,307   | 12,307  | 12,307  | 12,307          | 12,307  | 147,000  | 51,140                    | 131,303                   |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov |                 |        |        |         |          |                 |            |          |         |         |                 |         |  |                           |                           |
| Departm Agencies, Households, Non-profit Institutions, Private       |                 |        |        |         |          |                 |            |          |         |         |                 |         |  |                           |                           |
| Enterprises, Public Corporatons, Higher Educ Institutions)           | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Proceeds on Disposal of Fixed and Intangible Assets                  | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Short term loans   | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Borrowing long term/refinancing                                      | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Increase (decrease) in consumer deposits                             | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| VAT Control (receipts)   | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Decrease (increase) in non-current receivables                       | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Decrease (increase) in non-current investments                       | _               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Total Cash Receipts by Source  | 70,952          | 70,952 | 70,952 | 70,952  | 70,952   | 70,952          | 70,952     | 70,952   | 70,952  | 70,952  | 70,952          | 70,951  | 851,418  | 782,641                   | 840,166                   |
| Cash Payments by Type  |                 |        |        |         |          |                 |            |          |         |         |                 |         |  |                           |                           |
| Employee related costs   | 21,887          | 21.887 | 21,887 | 21.887  | 21.887   | 21,887          | 21.887     | 21.887   | 21,887  | 21.887  | 21,887          | 21.887  | 262.650  | 273.379                   | 285.658                   |
| Remuneration of councillors  | 1,300           | 1,300  | 1,300  | 1,300   | 1,300    | 1,300           | 1,300      | 1,300    | 1,300   | 1,300   | 1,300           | 1,300   | 15,598   | 16,316                    |                           |
| Interest   | 1,300           | 1,300  | 108    | 1,500   | 108      | 1,300           | 1,300      | 1,300    | 1,300   | 108     | 108             | 1,300   | 1,291  | 1,350                     | 1,411                     |
| Bulk purchases - electricity   | 11,452          | 11.452 | 11,452 | 11,452  | 11,452   | 11,452          | 11.452     | 11,452   | 11,452  | 11,452  | 11,452          | 11.452  | 137,419  | 143,740                   |                           |
| Acquisitions - water & other inventory                               | 5,854           | 5.854  | 5,854  | 5,854   | 5,854    | 5,854           | 5.854      | 5,854    | 5,854   | 5,854   | 5,854           | 5.854   | 70.252   | 73,484                    | 76,790                    |
| Contracted services  | 7,469           | 7,469  | 7,469  | 7,469   | 7,469    | 7,469           | 7,469      | 7,469    | 7,469   | 7,469   | 7,469           | 7,469   | 89,631   | 92.646                    | 97,755                    |
| Transfers and subsidies - other municipalities                       | 7,409           | 7,409  | 7,409  | 7,409   | 7,409    | 7,409           | 7,409      | 7,409    | 7,409   | 7,409   | 7,409           | 7,409   | 09,031   | 92,040                    | 97,700                    |
| Transfers and subsidies - other multicipatities                      | -               | -      | -      | - 6     | - 6      | -               | - 6        | - 6      | - 6     | -       | _               | - 6     | - 69   | - 72                      | - 75                      |
|  | 6 75A           | 5,754  | 5,754  | 5,754   | 5,754    | Ŭ               | 5,754      | 5,754    | 5,754   | 5,754   | 0<br>E 754      | 5,754   | 69,050   | 72.219                    |                           |
| Other expenditure Cash Payments by Type                              | 5,754<br>53,830 | 53,830 | 53,830 | 53,830  | 53,830   | 5,754<br>53,830 | 53,830     | 53,830   | 53,830  | 53,830  | 5,754<br>53,830 | 53.830  | 645,960  | 673,206                   |                           |
|  | 55,650          | 33,030 | 33,830 | 33,030  | 55,650   | 55,650          | 33,030     | 55,650   | 33,030  | 33,030  | 55,650          | 33,830  | 045,900  | 0/3,200                   | 704,411                   |
| Other Cash Flows/Payments by Type                                    |                 |        |        |         |          |                 |            |          |         |         |                 |         |  |                           |                           |
| Capital assets   | 13,784          | 13,784 | 13,784 | 13,784  | 13,784   | 13,784          | 13,784     | 13,784   | 13,784  | 13,784  | 13,784          | 13,784  | 165,413  | 103,748                   | 131,563                   |
| Repayment of borrowing   | (167)           | (167)  | (167)  | (167)   | (167)    | (167)           | (167)      | (167)    | (167)   | (167)   | (167)           | (167)   | (2,000)  | -                         | -                         |
| Other Cash Flows/Payments  | -               | -      | -      | -       | -        | -               | -          | -        | -       | -       | -               | -       | -  | -                         | -                         |
| Total Cash Payments by Type  | 67,448          | 67,448 | 67,448 | 67,448  | 67,448   | 67,448          | 67,448     | 67,448   | 67,448  | 67,448  | 67,448          | 67,448  | 809,373  | 776,954                   | 835,973                   |
| NET INCREASE/(DECREASE) IN CASH HELD                                 | 3,504           | 3,504  | 3,504  | 3,504   | 3,504    | 3,504           | 3,504      | 3,504    | 3,504   | 3,504   | 3,504           | 3,504   | 42,045   | 5,687                     | 4,192                     |
| Cash/cash equivalents at the month/year begin:                       | 78,210          | 81,714 | 85,218 | 88,721  | 92,225   | 95,729          | 99,233     | 102,736  | 106,240 | 109,744 | 113,248         | 116,752 | 78,210   | 120,255                   |                           |
| Cash/cash equivalents at the month/year end:                         | 81,714          | 85,218 | 88,721 | 92,225  | 95,729   | 99,233          | 102,736    | 106,240  | 109,744 | 113,248 | 116,752         | 120,255 | 120,255  | 125,942                   | 130,134                   |

# NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities

| Description  | Ref  | 2020/21            | 2021/22            | 2022/23            | Cu              | urrent Year 2023/  | 24                    | 2024/25 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |
|--|------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| R million  | iter | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25                                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |  |
| Financial Performance  |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| Property rates   |      | _                  | _                  | _                  | _               | _                  | _                     | _  | _                         | _                         |  |
| Service charges  |      |                    |                    |                    |                 | _                  |                       |  |                           |                           |  |
| Investment revenue   |      | -                  | -                  | _                  | _               | _                  | -                     | -  | _                         | _                         |  |
| Transfer and subsidies - Operational   |      | _                  | _                  | _                  | _               | _                  | -                     | _  | _                         | _                         |  |
| Other own revenue  |      | _                  | _                  | _                  | _               |                    | _                     |  | _                         | _                         |  |
| Suidi Swiftevende  |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies,<br>Households, Non-profit Institutions, Private Enterprises,<br>Public Corporatons, Higher Educational Institutions) & |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| Transfers and subsidies - capital (in-kind - all)  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Total Revenue (excluding capital transfers and   |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| contributions)   |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| Employee costs<br>Remuneration of Board Members  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Depreciation and amortisation  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Interest   |      | _                  | _                  | _                  | _               | _                  | -                     | _  | _                         | _                         |  |
| Inventory consumed and bulk purchases  |      | _                  | _                  |                    |                 |                    |                       | _  |                           |                           |  |
| Transfers and subsidies  |      | _                  | _                  | _                  | _               | _                  | _                     | _  | _                         | _                         |  |
| Other expenditure  |      | _                  | _                  | _                  | _               | _                  | _                     | _  | _                         | _                         |  |
| Total Expenditure  |      | -                  | -                  | _                  | -               | _                  | -                     | -  | -                         | -                         |  |
| Surplus/(Deficit)  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
|  |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| Transfers and subsidies - capital (monetary allocations)   |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Transfers and subsidies - capital (in-kind)  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
|  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Surplus/(Deficit) after capital transfers & contributions  |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| Intercompany/Parent subsidiary transactions  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Surplus/(Deficit) for the year   |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Capital expenditure & funds sources<br>Capital expenditure   |      |                    | _                  |                    |                 | _                  |                       |  |                           |                           |  |
| Transfers recognised - capital   |      | -                  | _                  | _                  | -               | _                  | _                     | _  |                           | -                         |  |
| Transfers Tecogniseu - Capital   |      | -                  | -                  | _                  | _               | _                  | _                     | _  | _                         | _                         |  |
| Borrowing  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Internally generated funds   |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Total sources of capital funds   |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
|  |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| Financial position   |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| #REF!  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| #REF!  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| #REF!  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| #REF!  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Community wealth/Equity  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
| Cash flows   |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |
| Net cash from (used) operating   |      | -                  | _                  | _                  | -               | _                  | -                     | -  | -                         | _                         |  |
| Net cash from (used) investing   |      | _                  | _                  | _                  | _               | _                  | _                     | _  | _                         | _                         |  |
| Net cash from (used) financing   |      | _                  | -                  | _                  | -               | _                  | _                     | -  | _                         | _                         |  |
| Cash/cash equivalents at the year end  |      | -                  | -                  | -                  | -               | -                  | -                     | -  | -                         | -                         |  |
|  |      |                    |                    |                    |                 |                    |                       |  |                           |                           |  |

# NC452 Ga-Segonyana - Supporting Table SA32 List of external mechanisms

| ſ | External mechanism   | Yrs/<br>Mths | Period of agreement 1. |  |                                   | Monetary value of agreement 2. |
|---|----------------------|--------------|------------------------|--|-----------------------------------|--------------------------------|
|   | Name of organisation | Mths         | Number                 |  | delivery agreement or<br>contract | R thousand                     |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |
|   |                      |              |                        |  |                                   |                                |

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

| R thousand Parent Municipality: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Expenditure Implication | 1,3<br>2<br>2 | Total<br>– | Original Budget | Budget Year<br>2024/25<br>– | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 | Estimate |
|---|---------------|------------|-----------------|-----------------------------|---------------------------|---------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Revenue Obligation By Contract<br>Contract 1<br>Contract 2<br>Contract 3 etc<br>Fotal Operating Revenue Implication<br>Expenditure Obligation By Contract<br>Contract 1<br>Contract 2<br>Contract 3 etc   |               | _          | -               | -                           | _                         |                           |          |          |          |          |          |          |          |          |
| Contract 1<br>Contract 2<br>Contract 3 etc<br>Fotal Operating Revenue Implication<br>Expenditure Obligation By Contract<br>Contract 1<br>Contract 2<br>Contract 3 etc   |               | -          | -               | -                           | -                         |                           |          |          |          |          |          |          |          | 1        |
| Contract 3 etc Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc  | 2             | -          | -               | -                           | -                         |                           |          |          |          |          |          |          |          | -        |
| Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 2 etc   | 2             | -          | -               | -                           | -                         |                           |          |          |          |          |          |          |          | -        |
| Expenditure Obligation By Contract<br>Contract 1<br>Contract 2<br>Contract 3 etc  | 2             | -          | -               | -                           |                           |                           |          |          |          |          |          |          |          |          |
| Contract 1<br>Contract 2<br>Contract 3 etc  | 2             |            |                 |                             |                           | -                         | -        | -        | -        | -        | -        | -        | -        | -        |
| Contract 2<br>Contract 3 etc  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          |          |
| Contract 3 etc  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | 1 1      |
| otal Operating Expenditure Implication  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          |          |
|   |               | -          | -               | -                           | -                         | -                         | -        | -        | -        | -        | -        | -        | -        | -        |
| Capital Expenditure Obligation By Contract  | 2             |            |                 |                             |                           |                           |          |          |          |          |          |          |          |          |
| Contract 1  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Contract 2<br>Contract 3 etc  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Fotal Capital Expenditure Implication   |               | -          | -               | -                           | -                         | -                         | -        | -        | -        | -        | -        | -        | -        | -        |
| Fotal Parent Expenditure Implication  |               | -          | -               | -                           | _                         | -                         |          | -        | -        | _        | -        | -        | -        | -        |
| Entities:   |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | 1        |
| Revenue Obligation By Contract  | 2             |            |                 |                             |                           |                           |          |          |          |          |          |          |          |          |
| Contract 1  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Contract 2  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Contract 3 etc  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Total Operating Revenue Implication   |               | -          | -               | -                           |                           | -                         | -        | -        | -        | -        | -        | -        | -        | -        |
| Expenditure Obligation By Contract  | 2             |            |                 |                             |                           |                           |          |          |          |          |          |          |          |          |
| Contract 1  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Contract 2  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Contract 3 etc  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Fotal Operating Expenditure Implication   |               | -          | -               | -                           | -                         | -                         | -        | -        | -        | -        | -        | -        | -        | -        |
| Capital Expenditure Obligation By Contract  | 2             |            |                 |                             |                           |                           |          |          |          |          |          |          |          |          |
| Contract 1  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Contract 2<br>Contract 3 etc  |               |            |                 |                             |                           |                           |          |          |          |          |          |          |          | -        |
| Fotal Capital Expenditure Implication   |               | -          | -               | -                           | -                         | -                         | -        | -        | -        | -        | -        | -        | -        | -        |
| Fotal Entity Expenditure Implication  |               | -          | _               | -                           | _                         | _                         | -        | _        | _        | _        | -        | -        |          | -        |

#### NC452 Ga-Segonyana - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

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

| NC452 Ga-Segonyana - Supporting Table S/             | A34a    | Capital expen      | diture on nev      | assets by as       | set class          |                    |                       |                        |                             |                           |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description  | ###     | 2020/21            | 2021/22            | 2022/23            | Cu                 | urrent Year 2023/  | 24                    | 2024/25 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
| R thousand   | 1       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 |
| Capital expenditure on new assets by Asset Class/Sub | p-class |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure                                       |         | 59,491             | 95,759             | 81,210             | 85,275             | 85,275             | 85,275                | 94,080                 | 54,734                      | 50,773                    |
| Roads Infrastructure                                 |         | 8,036              | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Roads  |         | 8,036              | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Road Structures<br>Road Furniture                    |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                       |         | _                  |                    | _                  | _                  | _                  |                       | _                      | _                           | _                         |
| Storm water Infrastructure                           |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Drainage Collection                                  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Conveyance                               |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Attenuation  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electrical Infrastructure                            |         | 38,924             | 68,535             | 29,018             | 43,025             | 43,025             | 43,025                | 53,183                 | 15,000                      | 30,679                    |
| Power Plants   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Substations                                       |         | 38,924             | 68,535             | 29,018             | 43,025             | 43,025             | 43,025                | 53,183                 | 15,000                      | 30,679                    |
| HV Switching Station<br>HV Transmission Conductors   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations                                       |         |                    |                    | 1                  |                    |                    |                       |                        |                             |                           |
| MV Switching Stations                                |         | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| MV Networks  |         | -                  | -                  | _                  | -                  | -                  | _                     | _                      | -                           | -                         |
| LV Networks  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Water Supply Infrastructure                          |         | 12,531             | 27,224             | 52,192             | 42,250             | 42,250             | 42,250                | 40,897                 | 39,734                      | 20,094                    |
| Dams and Weirs                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Boreholes  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Reservoirs   |         | -                  | 2,646              | 3,422              | -                  | -                  | -                     | -                      | -                           | -                         |
| Pump Stations<br>Water Treatment Works               |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Water Treatment Works<br>Bulk Mains                  |         |                    | -                  |                    | -                  |                    |                       |                        | -                           | -                         |
| Distribution   |         | 12,531             | 24,578             | 48,770             | 42,250             | 42,250             | 42,250                | 40,897                 | 39,734                      | 20,094                    |
| Distribution Points                                  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| PRV Stations   |         | -                  | -                  | -                  | -                  | -                  | -                     |                        | -                           | -                         |
| Capital Spares                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Sanitation Infrastructure                            |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Pump Station   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Reticulation   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Water Treatment Works                          |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Outfall Sewers<br>Toilet Facilities                  |         | -                  | -                  | -                  | -                  | -                  | 1                     | -                      | -                           | -                         |
| Capital Spares                                       |         |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Solid Waste Infrastructure                           |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Landfill Sites                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Transfer Stations                              |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Processing Facilities                          |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Drop-off Points                                |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Separation Facilities                          |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity Generation Facilities                    |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Rail Infrastructure<br>Rail Lines                    |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Rail Lines<br>Rail Structures                        |         |                    |                    | _                  | -                  | _                  |                       | -                      | _                           |                           |
| Rail Furniture                                       |         | _                  | -                  | _                  | _                  | _                  |                       |                        | _                           | _                         |
| Drainage Collection                                  |         | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Storm water Conveyance                               |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Attenuation  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| LV Networks  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Coastal Infrastructure                               |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Sand Pumps   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Piers<br>Revetments                                  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Promenades   |         | _                  | _                  | _                  |                    | _                  |                       | _                      | _                           | _                         |
| Capital Spares                                       |         | _                  | _                  | _                  | _                  | _                  |                       | _                      | _                           | _                         |
| Information and Communication Infrastructure         |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Data Centres   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Core Layers  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Distribution Layers                                  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
|  |         |                    |                    |                    |                    |                    |                       |                        | 1                           |                           |

# NC452 Ga-Segonyana - Supporting Table SA34a Capital expenditure on new assets by asset class

| Community Assets         11,509         (10,405)         9,259         15,228         2,000         2,000         13,809            Community Facilities         11,509         (10,405)         9,259         15,228         2,000         2,000         13,809            Halls         2,642         (22,820)         -         15,228         2,000         2,000         13,809            Centres         -         -         15,228         2,000         2,000         13,809            Critches         -                             |   |
|---|---|
| Hails         2,642         (22,820)          15,228         2,000         2,000         13,809            Centres         -  | - |
| Crèches         - </td <td>-</td>               | - |
| Clinics/Care Centres         -                            | - |
| Fire/Ambulance Stations         8,867         12,415         9,269  | - |
| Testing Stations         -                                | - |
| Museums         - </td <td>-</td>               | - |
| Galleries   | - |
|   | - |
| Theatres – – – – – – – –  |   |
| 1 marces  | 1 |
| Cemeteries/Crematoria – – – – – – – – – –   | - |
| Police  | - |
| Parks   | - |
| Public Open Space – – – – – – – – – –   | - |
| Nature Reserves   | - |
| Public Ablution Facilities  | - |
| Markets         - </td <td>-</td>               | - |
| Abatairs – – – – – – – – – – – – –  |   |
| Airports  | - |
| Taxi Ranks/Bus Terminals – – – – – – – – – –  | - |
| Capital Spares – – – – – – – – –  | - |
| Sport and Recreation Facilities         – <t< td=""><td>-</td></t<> | - |
| Indoor Facilities   | - |
| Outdoor Facilities – – – – – – – – – –  | - |
| Capital Spares  | - |
| Heritage assets – – – – – – – – –   | - |
| Monuments   | - |
| Hisbric Buildings   | - |
| Works of Art         - <t< td=""><td>-</td></t<>          | - |
| Conservation Areas         -                              |   |
|   |   |
| Investment properties   | - |
| Revenue Generating         -                              | - |
| Unimproved Property   | 1 |
| Non-revenue Generating         -                          | - |
| Improved Property – – – – – – – –   | - |
| Unimproved Property – – – – – – – – – –   | - |
| Other assets 1,718 12,676 8,259 18,000 24,400 24,400 11,000   | - |
| Operational Buildings 1,718 12,676 8,259 18,000 24,400 24,400 11,000 -  | - |
| Municipal Offices (536) - 5,953 15,000 20,800 8,000 -   | - |
| PayEnquiry Points   | - |
| Building Plan Offices – – – – – – – – – –   | - |
| Workshops – – – – – – – – –   | - |
| Yards   | - |
| Stores – – – – – – – – –  | - |
| Laboratories         - <t< td=""><td>-</td></t<>          | - |
| Manufacturing Plant   | 1 |
| Depots  | 1 |
| Capital Spares 2,254 12,676 2,306 3,000 3,600 3,600 -   | - |
| Housing   | - |
| Staff Housing   | - |
| Social Housing  | - |
| Capital Spares  | - |
| Biological or Cultivated Assets – – – – – – –   | - |
| Biological or Cultivated Assets   | - |
| Intangible Assets   | - |
| Servitudes  | - |
| Licences and Rights   | - |
|   | - |
| Water Rights         - <t< td=""><td>-</td></t<>          | - |
| Effluent Licenses   | - |
| Effluent Licenses         -                               | - |
| Effluent Licenses         -                               |   |
| Effluent Licenses         -                               | - |
| Effluent Licenses         -                               | - |
| Effluent Licenses   | - |
| Effluent Licanses         -                               | - |
| Effluent Licenses         -                               | - |
| Effluent Licanses         -                               | - |
| Effluent Licenses   |   |
| Effluent Licenses $  -$   |   |
| Effluent Licenses $  -$   |   |
| Effluent Licenses $  -$   |   |

| Zoological plants and animals           |   | -      | -       | -       | -       | -       | -       | -       | -      | -      |
|---|---|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Total Capital Expenditure on new assets | 1 | 89,104 | 101,872 | 105,377 | 125,563 | 117,750 | 117,750 | 125,614 | 54,734 | 50,773 |

## NC452 Ga-Segonyana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| Description  | ###    | 2020/21            | 2021/22            | 2022/23            | Ci       | urrent Year 2023/  | 24        |                        | n Term Revenue<br>Framework | ,u                     |
|--|--------|--------------------|--------------------|--------------------|----------|--------------------|-----------|------------------------|-----------------------------|------------------------|
| R thousand   | 1      | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original | Adjusted<br>Budget | Full Year | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year<br>2026/27 |
| Capital expenditure on renewal of existing assets by A | sset C |                    | Outcome            | Outcome            | Budget   | Budget             | Forecast  | 2024/23                | 2023/20                     | 2020/21                |
| nfrastructure  |        | 4,276              | -                  | -                  | -        | -                  | -         | 4,000                  | 3,000                       |                        |
| Roads Infrastructure                                   |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Roads  |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Road Structures  |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Road Furniture   |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Capital Spares   |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Storm water Infrastructure                             |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Drainage Collection<br>Storm water Conveyance          |        | -                  | -                  | -                  | _        | -                  | _         | -                      | -                           |                        |
| Attenuation  |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Electrical Infrastructure                              |        | -                  | -                  | -                  | -        | -                  | -         | 4,000                  | 3,000                       |                        |
| Power Plants   |        | _                  | _                  | _                  | _        | _                  | -         | 4,000                  | -                           |                        |
| HV Substations   |        | _                  | _                  | _                  | _        | _                  | _         | _                      | _                           |                        |
| HV Switching Station                                   |        | _                  | _                  | _                  | _        | _                  | _         | _                      | _                           |                        |
| HV Transmission Conductors                             |        | _                  | _                  | _                  | _        | _                  | _         | _                      | _                           |                        |
| MV Substations   |        | _                  | _                  | _                  | _        | _                  | _         | _                      | _                           |                        |
| MV Switching Stations                                  |        | _                  | _                  | _                  | _        | _                  | _         | _                      | _                           |                        |
| MV Networks  |        | _                  | _                  | _                  | _        |                    | _         | 4,000                  | 3,000                       |                        |
| LV Networks  | 1      | _                  | _                  | _                  | _        | _                  | _         | -                      | -                           |                        |
| Capital Spares   | 1      | _                  | _                  | _                  | _        | _                  | _         | _                      | _                           |                        |
| Water Supply Infrastructure                            | 1      | 4,276              | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Dams and Weirs   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Boreholes  | 1      | -                  | _                  | _                  | -        | _                  | _         | -                      | -                           |                        |
| Reservoirs   | 1      | -                  | _                  | -                  | -        | _                  | -         | _                      | -                           |                        |
| Pump Stations  | 1      | 4,276              | _                  | -                  | -        | -                  | -         | _                      | -                           |                        |
| Water Treatment Works                                  | 1      | _                  | _                  | _                  | -        | _                  | _         | -                      | -                           |                        |
| Bulk Mains   |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Distribution   |        | _                  | -                  | -                  | _        | -                  | -         | -                      | -                           |                        |
| Distribution Points                                    |        | _                  | -                  | -                  | _        | -                  | -         | -                      | -                           |                        |
| PRV Stations   |        | _                  | -                  | -                  | _        | -                  | -         | -                      | -                           |                        |
| Capital Spares   |        | _                  | _                  | -                  | _        | -                  | _         | -                      | -                           |                        |
| Sanitation Infrastructure                              |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Pump Station   |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Reticulation   |        | _                  | -                  | -                  | _        | -                  | _         | -                      | -                           |                        |
| Waste Water Treatment Works                            |        | _                  | -                  | -                  | _        | -                  | _         | -                      | -                           |                        |
| Outfall Sewers   |        | _                  | -                  | -                  | _        | -                  | -         | -                      | -                           |                        |
| Toilet Facilities                                      |        | _                  | _                  | -                  | _        | -                  | _         | -                      | -                           |                        |
| Capital Spares   |        | _                  | _                  | -                  | _        | -                  | _         | -                      | -                           |                        |
| Solid Waste Infrastructure                             |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Landfill Sites   |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Waste Transfer Stations                                |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Waste Processing Facilities                            |        | _                  | -                  | -                  | _        | -                  | -         | -                      | -                           |                        |
| Waste Drop-off Points                                  |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Waste Separation Facilities                            |        | _                  | -                  | -                  | _        | -                  | -         | -                      | -                           |                        |
| Electricity Generation Facilities                      |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Capital Spares   |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Rail Infrastructure                                    |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Rail Lines   |        | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Rail Structures  | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Rail Furniture   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Drainage Collection                                    | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Storm water Conveyance                                 | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Attenuation  | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| MV Substations   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| LV Networks  | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Capital Spares   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Coastal Infrastructure                                 | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Sand Pumps   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Piers  | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Revetments   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Promenades   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Capital Spares   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Information and Communication Infrastructure           | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Data Centres   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Core Layers  | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Distribution Layers                                    | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Capital Spares   | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
|  | 1      |                    |                    |                    |          |                    |           |                        |                             |                        |
| ommunity Assets  | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Community Facilities<br>Halls                          | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Centres  | 1      | -                  |                    | -                  | -        | 1                  |           |                        | 1                           |                        |
| Crèches  | 1      | -                  | -                  | -                  | -        | -                  | -         | -                      | -                           |                        |
| Clinics/Care Centres<br>Fire/Ambulance Stations        | 1      | -                  | 1                  | -                  | -        | 1                  | 1         | -                      | -                           |                        |
| Fire/Ambulance Stations<br>Testing Stations            | 1      | -                  |                    | -                  | -        | 1                  | 1         | _                      | -                           |                        |
| Museums  | 1      | _                  | _                  | _                  | -        | _                  | -         | -                      | _                           |                        |

| Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis<br>Axis  |   |   |       |      |   |      |      |      |       |       |      |
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| And Query BoxImage of the set          |   |   |       |      |   |      |      |      |       |       |      |
| Index Strong<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>Decemporal<br>De  |   |   |       |      |   |      |      |      |       |       |      |
| nerr         nerr         nerr         nerr         nerr         nerr         nerr           Bab         nerr         nerr         nerr         nerr         nerr         nerr           Autorsolo         nerr         nerr         nerr         nerr         nerr         nerr         nerr           Nerr         nerr         nerr<         nerr<         ner   | Nature Reserves                             |   |       |      |   |      |      |      |       |       | -    |
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| Share from the set of the s |   |   |       |      |   |      |      |      |       |       |      |
| Control<  |   |   |       |      |   |      |      |      |       |       |      |
| bitII<  |   |   |       | -    |   |      |      |      |       |       |      |
| Additional  | Sport and Recreation Facilities             |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| CquistanControl  | Indoor Facilities                           |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Integrame <td>Outdoor Facilities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | Outdoor Facilities                          |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Moments         I </th <td>Capital Spares</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Capital Spares                              |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Moments         I </th <td>Heritage assets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>  | Heritage assets                             |   | -     | -    | - | _    | _    | _    | -     | -     | -    |
| When share<br>Conservation handsIII<  | Monuments                                   |   | -     | -    |   | -    |      |      |       | -     |      |
| Constraints<br>harbonic particle is and intermed and  |   |   |       |      |   |      |      |      |       |       |      |
| ChemispayImage of the sectorImage of the sector <td></td>   |   |   |       |      |   |      |      |      |       |       |      |
| Rene Closenty<br>lupport Property<br>Umpoort Property<br>Umpoort Property<br>Umpoort PropertyIII </th <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>   |   |   | -     | -    | - | -    | -    | -    | -     | -     |      |
| Rene Closenty<br>lupport Property<br>Umpoort Property<br>Umpoort Property<br>Umpoort PropertyIII </th <td>Investment properties</td> <td></td>  | Investment properties                       |   |       |      |   |      |      |      |       |       |      |
| Impound Property<br>Uniques of perturbation<br>Uniques of perturbat   |   |   |       |      |   |      |      |      |       |       |      |
| Humpoor Propring<br>baryour Propring<br>baryour Propring<br>baryour Propring<br>baryour Propring<br>baryour PropringII <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |   |   |       |      |   |      |      |      |       |       |      |
| Non-sering<br>lupport Property<br>Utingond Property<br>Utingond Property<br>Utingond Property<br>Utingond Property<br>Utingond PropertyII <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |   |   |       |      |   |      |      |      |       |       |      |
| Image Propri-<br>Unique Propri-<br>Unique Propri-<br>Service Propries         Image Propri-<br>Ferritory         Image Propri-<br>Ferr  |   |   |       |      |   |      |      |      |       |       |      |
| One seate         Image:         Imag   | Ū.  |   | -     | -    |   | -    | -    |      |       | -     | -    |
| Openational barling<br>Mackator differs<br>AppCintum/ Point<br>AppCintum/ Point<br>Bading Pho OfficesII   | Unimproved Property                         |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Openational barling<br>Mackator differs<br>AppCintum/ Point<br>AppCintum/ Point<br>Bading Pho OfficesII   | Other accets                                |   |       |      |   |      |      |      |       |       |      |
| Machaged OlicesIII <td></td> <td>   </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |   |   |       |      |   |      |      |      |       |       |      |
| PhysicapPhysicapImage </th <td></td>  |   |   |       |      |   |      |      |      |       |       |      |
| Badiage Pain OfficesII  |   |   |       |      |   |      |      |      |       |       |      |
| WeakshopsImage: sector of the se          |   |   |       |      |   |      |      |      |       |       |      |
| YorkiIntermediate <th< th=""><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></th<>  |   |   | _     |      |   | _    |      |      |       |       |      |
| StrisImage <th< th=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></th<>   |   |   | _     | _    | _ | _    | _    | _    | _     | _     | _    |
| Labotations         Image         Image <thimage< th="">         Image         Image</thimage<>   |   |   | _     | -    | _ | -    | -    | -    | _     | -     | _    |
| Training Centers         Image of the second se                |   |   | _     | -    |   | -    | -    | -    | _     | -     | _    |
| Depote<br>Capital Spares         I  |   |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Capity Spans         Image         Image <thimage< th="">         Image</thimage<>  |   |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Hoxing         Image: second seco                | Depots                                      |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Staff Housing<br>Solid Housing         Image         Image <thi< th=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<>  |   |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Social Housing<br>Capils Gases         I<   | Housing                                     |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Capital Spams         I <thi< th="">         I         I         <t< th=""><td>Staff Housing</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<></thi<>  | Staff Housing                               |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Biological or Cultivated Assets   | Social Housing                              |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Biological or Cullivated Assets   | Capital Spares                              |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Biological or Cullivated Assets   | Biological or Cultivated Assets             |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Services         -<   |   |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Services         -<   | Intensible Accests                          |   |       |      |   |      |      |      |       |       |      |
| Water Rights         Image: Ri  |   |   |       |      |   |      |      |      |       |       |      |
| Effluent LicensesIIIIIIIISolid Waste LicensesIIIIIIIIIIComputer Solware ApplicationsII <t< th=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td></t<>  |   |   | -     | -    |   | -    |      |      |       | -     | -    |
| Solid Waste Licenses<br>Computer Software and Applications<br>Load Softmare and Applications<br>Load Softmare Application<br>Load Softmare Application<br>Load Softm  | -   |   |       |      |   |      |      |      |       |       |      |
| Conjuter Software and Applications         Image and Applications <thimage and="" applications<="" th="">         Image and A</thimage>  |   |   |       | -    |   |      |      |      |       |       |      |
| Load Settement Software Applications<br>Unspecified $   -$  |   |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Unspecified         Image is a system of the system o                 |   |   | -     | -    | - | -    | -    | -    | -     | -     | -    |
| Computer Equipment<br>Computer Equipment         Image: Computer Equipment  |   |   |       | -    |   | -    |      |      |       |       | -    |
| Computer Equipment<br>Puniture and Office Equipment         Image: Ima              |   |   | -     | -    |   | -    |      |      |       | -     | -    |
| Fundure and Office Equipment         Image: space of the space o                | Computer Equipment                          |   | -     | -    |   | -    | -    | -    |       | -     |      |
| Furniture and Office Equipment         Image: mathematic matrix mat                 |   |   | -     | -    |   | -    | -    | -    |       | -     |      |
| Machinery and Equipment         Image         Ima   |   |   |       |      |   | -    |      |      |       |       |      |
| Machinery and Equipment         Image of the set of the                 |   |   |       |      |   | -    |      |      |       |       |      |
| Transport Assets         Image of   |   |   | -     | -    | - | -    | -    | -    | -     | -     |      |
| Tansport Assets $\[ \]$   |   |   | _     | _    | - | _    | _    |      | _     |       |      |
| Land         Image: mark of the second s                |   |   |       |      |   | -    |      |      |       |       |      |
| Land <td></td>  |   |   |       |      |   |      |      |      |       |       |      |
| Zoo's, Marine and Non-biological Animals         Image: Cool of the state of                 |   |   | -     | -    | - | -    | -    | -    |       | -     |      |
| Zoo's, Marine and Non-biological Animals         Image: mail of the state of                 |   |   |       |      |   |      |      |      |       |       |      |
| Living resources         Mature         Image: constraint of the symbol o                         |   |   |       |      |   |      |      |      |       |       | -    |
| Mature         Image: Constraint of the second                 |   |   |       |      |   |      |      |      |       |       |      |
| Policing and Protection         Image: second s                |   |   |       |      |   |      |      |      |       |       |      |
| Zoological plants and animals<br>Immeture   |   |   |       |      |   |      |      |      |       |       |      |
| Immeture<br>Policing and Protection<br>20 ological plants and animals         · <td></td>   |   |   |       |      |   |      |      |      |       |       |      |
| Policing and Protection<br>Zoological plants and animals         -  |   |   |       |      |   |      |      |      |       |       |      |
| Zoological plants and animals         -   |   |   |       |      |   |      |      |      |       |       |      |
| Total Capital Expenditure on renewal of existing assets         1         4.276         -         -         -         -         4.000         3.000         -           Renewal of Existing Assets as % of total capex         2.8%         0.0%         0.0%         0.0%         0.0%         2.4%         2.9%         0.0%  |   |   |       | _    |   | -    |      | _    |       | _     |      |
| Renewal of Existing Assets as % of total capex         2.8%         0.0%         0.0%         0.0%         0.0%         2.4%         2.9%         0.0%  |   | 1 | 4.276 | -    | - | -    | -    | -    | 4.000 | 3.000 | -    |
|   |   | Ħ |       | 0.0% |   | 0.0% | 0.0% | 0.0% |       |       | 0.0% |
|   | Renewal of Existing Assets as % of deprecn" |   |       |      |   |      |      |      |       |       |      |

#### NC452 Ga-Segonyana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description  | ### | 2020/21         | 2021/22         | 2022/23         | Cı              | rrent Year 2023/2 | 24              | 2024/25 Mediu   | m Term Revenue<br>Framework |                 |
|--|-----|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------------------|-----------------|
| R thousand   | 1   | Audited         | Audited         | Audited         | Original Budget | Adjusted          | Full Year       | Budget Year     | Budget Year +1              | Budget Year +   |
| R thousand<br>Repairs and maintenance expenditure by Asset Class/S |     | Outcome         | Outcome         | Outcome         | Original Budget | Budget            | Forecast        | 2024/25         | 2025/26                     | 2026/27         |
|  |     |                 |                 | 45.007          |                 |                   | 17 100          | 40.000          | 10.500                      |                 |
| Infrastructure<br>Roads Infrastructure                             |     | 14,405<br>2,694 | 12,936<br>4,151 | 15,897<br>4,522 | 16,000<br>6,500 | 17,120<br>5,900   | 17,120<br>5,900 | 13,000<br>6,000 | 13,598<br>6,276             | 14,210<br>6,558 |
| Roads  |     | 2,694           | 4,151           | 4,522           | 6,500           | 5,900             | 5,900           | 6,000           | 6,276                       | 6,558           |
| Road Structures  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Road Furniture   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Capital Spares   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Storm water Infrastructure   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Drainage Collection  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Storm water Conveyance<br>Attenuation                              |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Electrical Infrastructure  |     | 6,781           | 8,785           | - 11,375        | 9,500           | - 11,220          | - 11,220        | 7,000           | 7,322                       | 7,651           |
| Power Plants   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| HV Substations   |     | 660             | 109             | -               | -               | -                 | -               | -               | -                           | -               |
| HV Switching Station   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| HV Transmission Conductors   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| MV Substations   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| MV Switching Stations  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| MV Networks  |     | 5,441           | 6,954           | 11,375          | 8,000           | 9,720             | 9,720           | 6,000           | 6,276                       | 6,558           |
| LV Networks  |     | 680             | 1,722           | -               | 1,500           | 1,500             | 1,500           | 1,000           | 1,046                       | 1,093           |
| Capital Spares<br>Water Supply Infrastructure                      |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Dams and Weirs   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Boreholes  |     | _               | _               |                 | _               | _                 | _               | _               | _                           | _               |
| Reservoirs   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Pump Stations  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Water Treatment Works  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Bulk Mains   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Distribution   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Distribution Points  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| PRV Stations   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Capital Spares<br>Sanitation Infrastructure                        |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Pump Station   |     | -               | -               | -               | -               | _                 | _               | _               | -                           | -               |
| Reticulation   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Waste Water Treatment Works  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Outfall Sewers   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Toilet Facilities  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Capital Spares   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Solid Waste Infrastructure   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Landfill Sites<br>Waste Transfer Stations                          |     | -               | -               | _               | -               | -                 | -               | -               | -                           | -               |
| Waste Processing Facilities  |     |                 | _               |                 |                 |                   |                 | -               |                             |                 |
| Waste Drop-off Points  |     | _               | _               | _               | _               | _                 | _               | _               | _                           | _               |
| Waste Separation Facilities  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Electricity Generation Facilities                                  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Capital Spares   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Rail Infrastructure  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Rail Lines   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Rail Structures<br>Rail Furniture                                  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Rail Furniture<br>Drainage Collection                              |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Drainage Collection<br>Storm water Conveyance                      |     | -               | -               | _               | -               | -                 | -               | -               | -                           | -               |
| Attenuation  |     | _               | _               |                 | _               | _                 | _               | _               | _                           | _               |
| MV Substations   |     | -               | -               | _               | -               | _                 | -               | -               | -                           | -               |
| LV Networks  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Capital Spares   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Coastal Infrastructure   |     | 4,930           | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Sand Pumps   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Piers  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Revetments<br>Promenades   |     | -               | -               | _               | -               | -                 | -               | -               | -                           | -               |
| Promenades<br>Capital Spares                                       |     | -<br>4,930      | -               | _               |                 |                   |                 |                 | -                           |                 |
| Information and Communication Infrastructure                       |     | 4,930           | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Data Centres   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Core Layers  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Distribution Layers  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Capital Spares   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Community Assets   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Community Facilities   |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Halls  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
| Centres  |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |
|  |     |                 |                 |                 |                 |                   |                 |                 |                             |                 |
| Crèches<br>Clinics/Care Centres                                    |     | -               | -               | -               | -               | -                 | -               | -               | -                           | -               |

| T // 0/ //   |       |       |                  |   |       |   |   |   |   |
|--|-------|-------|------------------|---|-------|---|---|---|---|
| Testing Stations   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Museums  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Galleries  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Theatres   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Libraries  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Cemeteries/Crematoria  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Police   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Parks  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Public Open Space  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Nature Reserves  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Public Ablution Facilities<br>Markets  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Stalls   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Abattoirs  | _     | _     | -                | _   | -     | _   | _   | _   | -   |
| Airports   |       | _     | _                | _   |       |   | _   | _   | _   |
| Taxi Ranks/Bus Terminals   |       |       |                  |   |       |   |   |   |   |
| Capital Spares   | _     | _     | _                | _   | _     | _   | _   | _   | _   |
| Sport and Recreation Facilities  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Indoor Facilities  | _     | _     | _                | _   | _     | _   | _   | _   | _   |
| Outdoor Facilities   | -     | -     | -                | -   | -     | _   | -   | _   | -   |
| Capital Spares   | -     | -     | -                | -   | -     | _   | -   | _   | _   |
|  |       |       |                  |   | -     |   |   |   |   |
| Heritage assets<br>Monuments   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Monuments<br>Historic Buildings  | _     | _     | -                | -   | _     | -   | -   | -   | -   |
| Works of Art   | _     | -     | -                | -   | -     | _   | -   | -   | _   |
| Conservation Areas   | _     | _     | _                | _   | _     | _   | _   | -   | _   |
| Other Heritage   |       | _     | _                | _   | _     | _   | _   | _   | _   |
| -  |       |       |                  |   |       |   |   |   |   |
| Investment properties  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Revenue Generating   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Improved Property  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Unimproved Property  | -     | -     | -                | -   | -     |   | -   | -   | -   |
| Non-revenue Generating   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Improved Property<br>Unimproved Property   | -     | _     | -                | _   | -     | _   | -   | -   | -   |
|  |       |       |                  |   |       |   |   |   |   |
| Other assets   | (435) | 5,181 | 3,768            | 5,525   | 2,425 | 2,425   | 2,553   | 2,671   | 2,791   |
| Operational Buildings  | (435) | 5,181 | 3,768            | 5,525   | 2,425 | 2,425   | 2,553   | 2,671   | 2,791   |
| Municipal Offices  | (435) | 5,181 | 3,768            | 5,525   | 2,425 | 2,425   | 2,553   | 2,671   | 2,791   |
| Pay/Enquiry Points   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Building Plan Offices  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Workshops  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Yards<br>Stores  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Laboratories   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Training Centres   | _     | -     | -                | -   | -     | -   | -   | -   | -   |
| Manufacturing Plant  |       | _     | _                | _   | _     |   | _   | _   | _   |
| Depots   |       | _     | _                | _   |       |   | _   | _   |   |
| Capital Spares   | _     | _     | _                | _   | _     | _   | _   | _   | _   |
| Housing  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Staff Housing  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Social Housing   | -     | -     | -                | -   | -     | _   | -   | _   | -   |
| Capital Spares   | -     | -     | -                | -   | -     | -   | -   | -   | _   |
|  |       |       |                  |   |       |   |   |   |   |
| Biological or Cultivated Assets<br>Biological or Cultivated Assets   | -     | -     | -                | -   | -     | -   | -   | -   | -   |
|  | _     | _     | _                | _   | _     |   | -   | -   |   |
| Intangible Assets  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Servitudes   |       |       |                  |   |       |   |   |   |   |
|  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Licences and Rights  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Licences and Rights<br>Water Rights  | -     | -     | -                | -   | -     | -   | -   | -   | -   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses   | -     |       |                  |   |       |   | -   |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses   |       |       |                  |   |       | -   |   | -   | -<br>-<br>-   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications   | -     |       | -<br>-<br>-<br>- |   |       |   | -   |   | -<br>-<br>-<br>-  |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications  |       |       |                  |   |       |   |   |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified   | -     |       | -<br>-<br>-<br>- |   |       |   | -   |   | -<br>-<br>-<br>-  |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment   | -     |       |                  | -   |       | -   |   | -   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified   |       |       |                  |   |       |   |   |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified   | -     |       |                  | -   |       | -   |   | -   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment   | -     |       |                  |   |       |   |   |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Furniture and Office Equipment   |       |       |                  |   |       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>4,400<br>4,400 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>4,500                                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>4,707<br>4,707 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>            |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment  |       |       |                  |   |       |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment  |       |       |                  |   |       |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Machinery and Equipment<br>Transport Assets   |       |       |                  |   |       |   |   |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment  |       |       |                  |   |       |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Machinery and Equipment<br>Transport Assets<br>Transport Assets<br>Land                             |       |       |                  |   |       |   |   |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Furniture and Office Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Machinery and Equipment<br>Irransport Assets<br>Transport Assets                        |       |       |                  |   |       |   |   |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Machinery and Equipment<br>Transport Assets<br>Transport Assets<br>Land<br>Land                     |       |       |                  | -<br>-<br>-<br>-<br>-<br>-<br>4,900<br>4,900<br>7,650<br>7,650<br>1,000<br>1,000            |       |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Iransport Assets<br>Transport Assets<br>Land  |       |       |                  |   |       |   |   |   |   |
| Licences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Machinery and Equipment<br>Iransport Assets<br>Transport Assets<br>Transport Assets<br>Land<br>Land |       |       |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |       |   |   |   |   |

| 1   | 1 |        |        |        |        |        |        |        |        |        |
|---|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Mature                                    |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Policing and Protection                   |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Zoological plants and animals             |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Immature                                  |   | -      | -      |        |        |        |        | -      | -      |        |
| Policing and Protection                   |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Zoological plants and animals             |   | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Total Repairs and Maintenance Expenditure | 1 | 20,833 | 32,755 | 35,450 | 35,074 | 31,544 | 31,544 | 25,550 | 26,725 | 27,928 |
|   |   | 4.497  | 0.00/  | 0.42   | 0.10/  | 4 70/  | 1 70/  | 1.50/  | 4.00/  | 4 70/  |
| R&M as a % of PPE & Investment Property   |   | 1.4%   | 2.3%   | 2.4%   | 2.1%   | 1.7%   | 1.7%   | 1.5%   | 1.6%   | 1.7%   |
| R&M as % Operating Expenditure            |   | 4.0%   | 6.0%   | 4.9%   | 5.4%   | 4.6%   | 4.6%   | 3.7%   | 3.9%   | 3.9%   |

### NC452 Ga-Segonyana - Supporting Table SA34d Depreciation by asset class

| Description                                  | ### | 2020/21            | 2021/22            | 2022/23            | Cu              | urrent Year 2023/2 | 24                    | 2024/23 Wealu          | m Term Revenue<br>Framework | a cycliaiaie             |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand                                   | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted           | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +<br>2026/27 |
| Depreciation by Asset Class/Sub-class        |     | Outcome            | Outcome            | Outcome            |                 | Budget             | Forecast              | 2024/25                | 2023/26                     | 2026/27                  |
| Infrastructure                               |     | 57,235             | 46,865             | 81,992             | 53,138          | 57,850             | 57,850                | 49,004                 | 51,258                      | 53,565                   |
| Roads Infrastructure                         |     | 28,174             | 19,062             | 31,565             | 25,000          | 21,000             | 21,000                | 18,000                 | 18,828                      | 19,675                   |
| Roads  |     | 28,174             | 19,062             | 31,565             | 25,000          | 21,000             | 21,000                | 18,000                 | 18,828                      | 19,675                   |
| Road Structures                              |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Road Furniture                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Storm water Infrastructure                   |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Drainage Collection                          |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Storm water Conveyance                       |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Attenuation                                  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Electrical Infrastructure                    |     | 5,017              | 5,127              | 9,623              | 4,800           | 8,870              | 8,870                 | 6,500                  | 6,799                       | 7,105                    |
| Power Plants                                 |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| HV Substations                               |     | 5,017              | 5,127              | 9,623              | 4,800           | 8,870              | 8,870                 | 6,500                  | 6,799                       | 7,105                    |
| HV Switching Station                         |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| HV Transmission Conductors                   |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| MV Substations                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| MV Switching Stations                        |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| MV Networks                                  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| LV Networks                                  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Water Supply Infrastructure                  |     | 17,968             | 15,880             | 32,452             | 17,877          | 20,469             | 20,469                | 18,129                 | 18,963                      | 19,816                   |
| Dams and Weirs                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Boreholes                                    |     | -                  | -                  | -                  | -               | -                  | -                     | 7,000                  | 7,322                       | 7,651                    |
| Reservoirs                                   |     | -                  | -                  | -                  | -               | -                  | -                     | 3,500                  | 3,661                       | 3,826                    |
| Pump Stations                                |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Water Treatment Works                        |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Bulk Mains                                   |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Distribution                                 |     | 17,968             | 15,880             | 32,452             | 17,877          | 20,469             | 20,469                | 7,629                  | 7,980                       | 8,339                    |
| Distribution Points                          |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| PRV Stations                                 |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Sanitation Infrastructure                    |     | 5,052              | 5,577              | 6,967              | 4,000           | 6,200              | 6,200                 | 5,000                  | 5,230                       | 5,465                    |
| Pump Station                                 |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Reticulation                                 |     | 5,052              | 5,577              | 6,967              | 4,000           | 6,200              | 6,200                 | 5,000                  | 5,230                       | 5,465                    |
| Waste Water Treatment Works                  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Outfall Sewers                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Toilet Facilities                            |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Solid Waste Infrastructure                   |     | 1,025              | 1,220              | 1,385              | 1,461           | 1,311              | 1,311                 | 1,375                  | 1,438                       | 1,503                    |
| Landfill Sites                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Waste Transfer Stations                      |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Waste Processing Facilities                  |     | 1,025              | 1,220              | 1,385              | 1,461           | 1,311              | 1,311                 | 1,375                  | 1,438                       | 1,503                    |
| Waste Drop-off Points                        |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Waste Separation Facilities                  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Electricity Generation Facilities            |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Rail Infrastructure                          |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Rail Lines                                   |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Rail Structures                              |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Rail Furniture                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Drainage Collection                          |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Storm water Conveyance                       |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Attenuation                                  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| MV Substations                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| LV Networks                                  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Coastal Infrastructure                       |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Sand Pumps                                   |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Piers  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Revetments                                   |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Promenades                                   |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Information and Communication Infrastructure |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Data Centres                                 |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Core Layers                                  |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Distribution Layers                          |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Capital Spares                               |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Community Assets                             |     | 513                | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Community Facilities                         |     | 513                | _                  | _                  | _               | _                  | -                     | -                      | -                           | _                        |
|  |     | 515                | -                  |                    | -               | -                  | -                     | _                      | -                           | _                        |
|  |     |                    |                    | -                  |                 |                    |                       |                        |                             | _                        |
| Halls  |     | -                  | -                  | -                  |                 |                    | _                     |                        |                             |                          |
| Halls<br>Centres                             |     | -                  | -                  | -                  | -               | -                  | -                     | -                      | -                           | -                        |
| Halls  |     | -                  | -                  | -                  | -               | -                  | -<br>-                |                        |                             | -                        |

| Testing Stations   | -   | -   | -                | -   | -   | -                | -                | -   | -   |
|--|---|---|------------------|---|---|------------------|------------------|---|---|
| Museums  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Galleries  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Theatres   | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Libraries  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Cemeteries/Crematoria  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Police   | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Parks  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Public Open Space  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Nature Reserves  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Public Ablution Facilities<br>Markets  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Stalls   | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Abattoirs  |   |   | 1                | _   |   |                  |                  |   | _   |
| Airports   | _   | _   | _                | _   | _   | _                | _                | _   | _   |
| Taxi Ranks/Bus Terminals   | _   | _   | _                | _   | -   | _                | _                | _   | _   |
| Capital Spares   | 513   | -   | -                | -   | -   | -                | -                | -   | _   |
| Sport and Recreation Facilities  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Indoor Facilities  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Outdoor Facilities   | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Capital Spares   | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Heritage assets  | _   | -   | -                | _   | -   | -                | -                | _   | _   |
| Monuments  | _   | -   | -                | -   | -   | -                | -                | -   | -   |
| Historic Buildings   | _   | _   | _                | _   | _   | _                | _                | _   | _   |
| Works of Art   | _   | _   | _                | _   | _   | _                | _                | _   | _   |
| Conservation Areas   | -   | -   | -                | -   | -   | -                | -                | _   | -   |
| Other Heritage   | -   | -   | _                | -   | _   | -                | -                | _   | _   |
| -  | -   |   |                  | -   |   |                  | -                | -   | -   |
| Investment properties  |   | -   | -                |   | -   | -                |                  |   |   |
| Revenue Generating<br>Improved Property  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Unimproved Property  |   |   | _                |   |   |                  | _                | _   | _   |
| Non-revenue Generating   | -   | _   | -                | -   | _   | -                | -                | _   | _   |
| Improved Property  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Unimproved Property  | _   | _   | _                | _   | -   | _                | _                | _   | _   |
|  |   |   |                  |   |   |                  |                  |   |   |
| Other assets   | 2,081   | 5,093   | 4,379            | 4,500   | 6,900   | 6,900            | 6,500            | 6,799   | 7,105   |
| Operational Buildings  | 2,081   | 5,093   | 4,379            | 4,500   | 6,900   | 6,900            | 6,500            | 6,799   | 7,105   |
| Municipal Offices  | 2,081   | 5,093   | 4,379            | 4,500   | 6,900   | 6,900            | 6,500            | 6,799   | 7,105   |
| Pay/Enquiry Points<br>Building Plan Offices  | -   | -   | -                |   | -   | _                | -                | -   |   |
|  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Workshons  | _   | _   | _                | _   | _   | _                |                  | _   |   |
| Workshops<br>Varits  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Yards  | -   | -   | -                | -   | -   | -                | -                | -   | -   |
| Yards<br>Stores  | -   |   | -                | -<br>-  | -   | -                | -                |   | -   |
| Yards<br>Stores<br>Laboratories  |   | -<br>-<br>-   | -                | -   |   | -                | -                |   | -   |
| Yards<br>Stores<br>Laboratories<br>Training Centres  |   |   | -<br>-           | -<br>-  | -   | -                | -                |   | -<br>-  |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant   | -   | -   | -<br>-<br>-      | -<br>-<br>-   | -<br>-<br>-   | -<br>-<br>-      | -<br>-<br>-      |   | -<br>-<br>-   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufauturing Plant<br>Depots   | -<br>-  | -   | -<br>-<br>-      | -<br>-<br>-   | -<br>-<br>-<br>-  | -<br>-<br>-      | -<br>-<br>-      |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant   |   | -<br>-<br>-   | -<br>-<br>-<br>- | -<br>-<br>-<br>-  |   | -<br>-<br>-<br>- | -<br>-<br>-<br>- |   | -<br>-<br>-<br>-  |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares   |   | -<br>-<br>-   |                  | -<br>-<br>-<br>-  | -<br>-<br>-<br>-  |                  |                  |   | -<br>-<br>-<br>-  |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depolts<br>Capital Spares<br>Housing   |   | -<br>-<br>-<br>-  |                  |   | -<br>-<br>-<br>-<br>-<br>-  |                  |                  | -   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing   |   | -<br>-<br>-<br>-  |                  |   |   |                  |                  | -   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares   |   |   |                  |   |   |                  |                  | -<br>-  |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Storid Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets   |   |   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufaduring Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets  |   |   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufadturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets   |   | -   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets   |   |   |                  |   |   |                  |                  | -   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Social Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Intangible Assets<br>Servitudes<br>Licences and Rights  |   |   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufaduring Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Status Assets<br>Servitudes<br>Licences and Rights<br>Water Rights   |   |   |                  |   |   |                  |                  | -   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Social Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Electrones and Rights<br>Licences and Rights<br>Water Rights<br>Effluent Licenses  |   |   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufaduring Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets   |   |   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Cological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biolo |   |   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Licences and Rights<br>Licences and Rights<br>Effluent Licenses<br>Solid Waste Licenses  |   |   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified   |   |   |                  |   |   |                  |                  |   |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Social Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified  |   |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Social Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Computer Science Sci  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Elizences and Rights<br>Water Rights<br>Effluent Licenses<br>Solidi Waste Licenses<br>Computer Rights<br>Logeoffied<br>Computer Equipment<br>Computer Equipment  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Social Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Elizences and Rights<br>Water Rights<br>Effluent Licenses<br>Solidi Waste Licenses<br>Computer Rights<br>Logeoffied<br>Computer Equipment<br>Computer Equipment  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Licences and Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified   |   |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Elizences and Rights<br>Water Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Solid Waste Licenses<br>Solid Waste Licenses<br>Solid Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Unspecified<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment   |   |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cuttivated Assets<br>Biological or Cuttivated Assets<br>Social Waste Licenses<br>Social Waste Licenses<br>Social Waste Licenses<br>Computer Software and Applications<br>Load Settlement Software Appl   |   |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Dispecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Transport Assets  |   |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cuttivated Assets<br>Biological or Cuttivated Assets<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Load Settlement<br>Furniture and Office Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Transport Assets<br>Land  |   |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>Dispecified<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Transport Assets  |   |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cuttivated Assets<br>Biological or Cuttivated Assets<br>Computer Software and Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Load Settlement Software Applications<br>Load Settlement<br>Furniture and Office Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Transport Assets<br>Land   |   |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant<br>Depots<br>Capital Spares<br>Housing<br>Staff Housing<br>Social Housing<br>Capital Spares<br>Biological or Cuttivated Assets<br>Biological or Cuttivated Assets<br>Servitudes<br>Licences and Rights<br>Effluent Licenses<br>Solid Waste Licenses<br>Computer Equipment<br>Computer Equipment<br>Furniture and Office Equipment<br>Machinery and Equipment<br>Transport Assets<br>Land<br>Land   |   |   |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Yards<br>Stores<br>Laboratories<br>Training Centres<br>Mauladuring Plant<br>Depots<br>Capital Spares<br>Housing<br>Social Housing<br>Social Housing<br>Capital Spares<br>Biological or Cultivated Assets<br>Biological or Cultivated Lossets<br>Biological or Cultivated Lossets<br>Biological or Cultivated Lossets<br>Solid Waste Licenses<br>Solid Waste Lic                               |   |   |                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |

| Immature         Immature | Policing and Protection<br>Zoological plants and animals | - | - | - | - | - | - | - | - | -        |
|---|--|---|---|---|---|---|---|---|---|----------|
| Zoological plants and animals   | Policing and Protection                                  | - |   |   |   |   | - | - | - | -        |
| Total Depreciation 1 67,227 55,465 89,915 58,907 68,219 68,219 60,000 62,760  |  |   |   |   | _ | _ |   | _ | _ | - 65,584 |

| Audited Audited Audited Adjusted Full Year Budget Year Budget   | mework   | Budget Year +2<br>2026/27<br>20,790<br>20,790<br>20,790<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|---|--|--|
| IndusoryIOutcomeOutcomeOutgomeOutgomeParentPar  | 225/26<br>46,014<br>31,014<br>31,014<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,000<br>-<br>1,000<br>-<br>- | 2026/27<br>80,790<br>20,790<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Bath standardImage of anting analy baseImage of anting analy baseImage of anting and anting anting and anting                   | 46,014<br>31,014<br>31,014<br><br><br><br><br>1,000<br><br>1,000<br>                                     | 80,790<br>20,790<br>20,790<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    |
| Roots<br>Rads17.2438.1219.4919.7219.4839.6939.69Roots<br>Roots<br>Stantars12.4538.2219.6919.7219.4819.4939.69Roots<br>Roots<br>Roots<br>Capital Space12.4538.2219.6919.7219.4819.4939.69Sam mater Consystem12.12.12.12.11.3211.3211.3211.32Sam mater Consystem12.12.12.12.12.12.12.12.12.Bainage Collector12.1  | 31,014<br>31,014<br>-<br>-<br>-<br>-<br>1,000<br>-<br>1,000<br>-   | 20,790<br>20,790<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Abs.12,24532,0210,39710,32610,34830,308Root Subtra <td< td=""><td>31,014<br/>-<br/>-<br/>-<br/>-<br/>1,000<br/>-<br/>1,000<br/>-</td><td>20,790<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></td<>  | 31,014<br>-<br>-<br>-<br>-<br>1,000<br>-<br>1,000<br>-   | 20,790<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Read StandardIIIIIIIIDening CharlesII   | -<br>-<br>-<br>-<br>1,000<br>-<br>1,000<br>-   | -  |
| Bad funding<br>Capind SpaceIIIIIIICapind SpaceIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   | -<br>-<br>-<br>1,000<br>-<br>1,000<br>-  |  |
| Shore water instructureImage of constructureImage of construct   | -<br>-<br>1,000<br>-<br>1,000<br>-   |  |
| Shore water instructureImage of constructureImage of construct   | -<br>-<br>1,000<br>-<br>1,000<br>-   |  |
| Sem start Conregione         I         I         I         I         I         I         I           Advication         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | -<br>1,000<br>-  | -  |
| Almosthic<br>Budical infiniturburgIIIIIIIIBudical infiniturburgIII<   | -<br>1,000<br>-  | -  |
| Electrical InformationalityImage: additionality of the standard stan | -<br>1,000<br>-  | -  |
| Prove Plotts         - <t< td=""><td>-<br/>1,000<br/>-</td><td></td></t<>   | -<br>1,000<br>-  |  |
| HY shathing SalonIII <td>-</td> <td>10,000</td>   | -  | 10,000   |
| MV Subsing Station         I <thi< th="">         I         <thi< th=""></thi<></thi<>  | -  | -  |
| MV Traumission ConductorsII   |  | 10,000   |
| MV SubstainersIII<  |  |  |
| MV Switching StationsII   | -  | _  |
| MV Nenoxis  | -  | -  |
| Capital SparesImage: spare sp | -  | -  |
| Weber Supply Infrastructure         43.347         4.159          29.448         28.708         2.420           Dem sand Weis         -   | -  | -  |
| Dens and Weirs         I <thi< th="">         I         I         &lt;</thi<>   | -  | -  |
| Bonholes         I         I         I         I         I         I         I         I           Reservoirs         I   | 14,000   | 50,000   |
| Reservoirs         I         I         I         I         I         I         I         I           Purp Stations         I  | -  | -  |
| Pump StationsIII <t< td=""><td>-</td><td>-</td></t<>  | -  | -  |
| Water Treatment Works         Image: Construction         Image: Construction <td>-</td> <td>-</td>   | -  | -  |
| Buk Mains         Image: space spa        |  |  |
| Distribution         H3347         H159         I         29,448         26,708         26,708         4,240           Distribution Points         I  | -  | _  |
| PRV Stations       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   | 14,000   | 50,000   |
| Capital Spans       -       <   | -  | -  |
| Sanitation Infrastructure         Image and the state of the sta        | -  | -  |
| Pump Station         Image of the state of the stat        | -  | -  |
| ReticulationIIIIIIIWasb Water Treatment WorksI8,8845,045I3,6003,600IOutfall SowrsIIIIIIIIITollet FacilitiesIIIIIIIIIICapital SpansIII <tdi< td="">III<!--</td--><td>-</td><td>-</td></tdi<>   | -  | -  |
| Waste Water Treatment Works         Image: Constraint of the second         | -  | -  |
| Outfail Sowers       I  | -  | -  |
| Tollet Facilities       I   | -  |  |
| Capital Spares       Image: Capital Spares </td <td></td> <td></td>   |  |  |
| Solid Waste Infrastructure       Image: Construct of the imag                 | -  | _  |
| Waste Transfer Stations       I       I       I       I       I       I       I       I       I       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | -  | -  |
| Waste Drocessing Facilities       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | -  | -  |
| Waste Drop-off Points <t< td=""><td>-</td><td>-</td></t<>   | -  | -  |
| Waste Separation Facilities         Image: Separation Facilities <thi< td=""><td>-</td><td>-</td></thi<>  | -  | -  |
| Electricity Generation Facilities         Image: Capital Spans   | -  | -  |
| Capital Spares       Image: Capital Spares <td>-</td> <td>-</td>  | -  | -  |
| Rail Infrastructure       Image: Second                | -  | -  |
| Rail Linas         Image: Constraint of the sector of         | -  | -  |
| Rail Structures         Image   |  |  |
| Rail Furniture         Image  | -  | _  |
| Storm water Conveyance   <  | -  | -  |
| Attenuation         - <th< td=""><td>-</td><td>-</td></th<>   | -  | -  |
| MV Substations  | -  | -  |
| LV Networks         - <th< td=""><td>-</td><td>-</td></th<>   | -  | -  |
| Capital Spares         -  | -  | -  |
| Coastal Infrastructure – – – – – – –  | -  | -  |
|   | -  | -  |
|   | -  | -  |
| Piers   | _  |  |
| Revenuents  | _  | -  |
| Promenades – – – – – –  | -  | -  |
| Capital Spares  | -  | -  |
| Information and Communication Infrastructure – – – – – – – –  | -  | -  |
| Data Centres  | -  | -  |
| Core Layers   | -  | -  |
| Distribution Layers   | -  | -  |
| Capital Spares – – – – – – –  | -  | -  |
| Community Assets 886 - 5,764 - 14,373 14,373 -  | -  | -  |
| Community Facilities  | -  | -  |
| Halls   | 1  | 1  |
| Créches   |  | -  |
| Clinics/Care Centres  | _  | 1  |
| Fire/Ambulance Stations         -   |  | -  |

## NC452 Ga-Segonyana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

| Museums  | 1 | -      | -       | -      | -      | -      | -      | -      | -      |    |
|--|---|--------|---------|--------|--------|--------|--------|--------|--------|----|
| Galleries<br>Theatres  |   | 1      | 1       | 1      | 1      |        | 1      | 1      | -      |    |
| Libraries  |   | -      | -       | -      | -      | -      | -      |        | -      |    |
| Cemeteries/Crematoria  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Police   |   | -      | -       | -      | -      | -      | -      |        | -      |    |
| Parks<br>Public Open Space   |   | 1      | 1       | 1      | 1      | _      | 1      | 1      | 1      |    |
| Nature Reserves  |   | 1      |         | 1      | 1.1    | _      |        | 1      | 1      |    |
| Public Ablution Facilities   |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Markets  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Stalls   |   | -      | -       | -      |        | -      | -      |        | -      |    |
| Abattoirs  |   | 1      | -       | 1      | -      | -      | 1      | 1      | 1      |    |
| Airports<br>Taxi Ranks/Bus Terminals   |   |        | 1       |        | 1      |        |        |        | 1      |    |
| Capital Spares   |   |        | -       |        |        | _      |        |        | _      |    |
| Sport and Recreation Facilities  |   | 886    | -       | 5,764  | -      | 14,373 | 14,373 |        | -      |    |
| Indoor Facilities  |   | -      | _       | _      | -      | -      | -      |        | -      |    |
| Outdoor Facilities   |   | 886    | _       | 5,764  | _      | 14,373 | 14,373 |        | _      |    |
| Capital Spares   |   | -      | _       | -      | _      | -      | -      | _      | _      |    |
|  |   |        |         |        |        |        |        |        |        |    |
| leritage assets  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Monuments  |   | -      | -       | -      |        | -      | -      |        | -      |    |
| Historic Buildings<br>Works of Art   |   | 1      | 1       | 1      | 1      | -      | 1      | 1      | 1      |    |
| Conservation Areas   |   |        |         |        |        | _      |        | 1      |        |    |
| Other Heritage   |   |        |         |        |        | _      |        |        | _      |    |
| ·  |   |        |         |        |        |        |        |        |        |    |
| nvestment properties   |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Revenue Generating   |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Improved Property  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Unimproved Property  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Non-revenue Generating   |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Improved Property  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Unimproved Property  |   | _      | _       | _      | _      | -      | _      |        | -      |    |
|  |   | _      | _       |        |        | _      |        |        |        |    |
| ther 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  |   | -      | -       | -      | -      | -      | _      | _      | _      |    |
|  |   | 1      |         |        |        | _      | _      |        | _      |    |
| Social Housing   |   |        |         |        |        | -      | -      |        |        |    |
| Capital Spares   |   | -      | -       | -      | -      | -      |        | -      | -      |    |
| Biological or Cultivated Assets  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Biological or Cultivated Assets  |   | -      | -       | -      | -      | -      | -      |        | -      |    |
|  |   |        |         |        |        |        |        |        |        |    |
| ntangible Assets<br>Servitudes   |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Servitudes<br>Licences and Rights  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Water Rights   |   | _      | -       | -      | -      |        | -      |        | -      |    |
|  |   |        |         |        |        | -      |        | -      |        |    |
| Effluent Licenses  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Solid Waste Licenses   |   | -      | -       | -      | -      | -      | -      |        | -      |    |
| Computer Software and Applications   |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Load Settlement Software Applications  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Unspecified  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| computer Equipment   |   | -      | _       | _      | -      | -      | -      | -      | -      |    |
| Computer Equipment<br>Computer Equipment   |   | -      | -       | -      | -      | -      |        | -      | -      |    |
|  |   |        |         |        |        |        |        |        |        |    |
| umiture and Office Equipment<br>Furniture and Office Equipment                             |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
|  |   |        |         |        |        |        |        |        |        |    |
| lachinery and Equipment  |   | 5,244  | (1,478) | -      | -      | -      | -      | -      | -      |    |
| Machinery and Equipment  |   | 5,244  | (1,478) | -      | -      | -      | -      | -      | -      |    |
| ransport Assets  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Transport Assets   |   |        | -       | -      |        | -      | -      |        | -      |    |
| and  |   | - 1    | -       | -      | -      | -      | -      | -      | -      |    |
| Land   |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| oo's Marine and Non-biological Animala   |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| <u>oo's, Marine and Non-biological Animals</u><br>Zoo's, Marine and Non-biological Animals |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
|  |   |        |         |        |        |        |        |        |        |    |
| iving resources  |   | · ·    | · ·     |        |        |        |        |        | · ·    |    |
| Mature   |   | -      |         |        |        | -      |        |        |        |    |
| Policing and Protection  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Zoological plants and animals  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Immature   |   |        |         |        |        | -      |        | -      | -      |    |
| Policing and Protection  |   | -      | -       | -      | -      | -      | -      | -      | -      |    |
| Zoological plants and animals  |   | _      | _       | _      | _      | -      | _      | _      | -      |    |
| · · · · · · · · · · · · · · · · · · ·  | 1 |        |         |        |        |        |        |        |        |    |
| otal Capital Expenditure on upgrading of existing assets                                   | 1 | 61,892 | 67,833  | 46,064 | 65,171 | 84,706 | 84,706 | 35,799 | 46,014 | 80 |

Upgrading of Existing Assets as % of deprecn" 92.1% 122.3% 51.2% 110.6% 124.2% 59.7% 73.3% 123.2%

# NC452 Ga-Segonyana - Supporting Table SA35 Future financial implications of the capital budget

| Vote Description  | Ref | 2024/25 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |                     | Fore                | casts               |               |
|---|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| R thousand  |     | Budget Year<br>2024/25 | Budget Year +1<br>2025/26   | Budget Year +2<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Forecast<br>2029/30 | Present value |
| Capital expenditure                                       | 1   |                        |                             |                           |                     |                     |                     |               |
| Vote 1 - Executive & Council                              |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 2 - FINANCE AND ADMINISTRATION                       |     | 5,025                  | -                           | -                         |                     |                     |                     |               |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES                    |     | 13,809                 | -                           | -                         |                     |                     |                     |               |
| Vote 4 - SPORTS & RECREATION                              |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 5 - PUBLIC SAFETY                                    |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 6 - PLANNING AND DEVELOPMENT                         |     | 8,200                  | -                           | -                         |                     |                     |                     |               |
| Vote 7 - ROAD TRANSPORT                                   |     | 30,559                 | 31,014                      | 20,790                    |                     |                     |                     |               |
| Vote 8 - ENVIRONMENTAL PROTECTION                         |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 9 - ENERGY SOURCES                                   |     | 61,183                 | 19,000                      | 40,679                    |                     |                     |                     |               |
| Vote 10 - WATER MANAGEMENT                                |     | 46,637                 | 53,734                      | 70,094                    |                     |                     |                     |               |
| Vote 11 - WASTE WATER MANAGEMENT                          |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 12 - WASTE MANAGEMENT                                |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 13 - Other   |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 14 -   |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 15 -   |     | -                      | -                           | -                         |                     |                     |                     |               |
| List entity summary if applicable                         |     |                        |                             |                           |                     |                     |                     |               |
| Total Capital Expenditure                                 |     | 165,413                | 103,748                     | 131,563                   | -                   | -                   | -                   | -             |
| Future operational costs by vote                          | 2   |                        |                             |                           |                     |                     |                     |               |
| Vote 1 - Executive & Council                              |     | 28,151                 | 29,446                      | 30,771                    |                     |                     |                     |               |
| Vote 2 - FINANCE AND ADMINISTRATION                       |     | 215,625                | 224,405                     | 235,414                   |                     |                     |                     |               |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES                    |     | 18,558                 | 19,412                      | 20,285                    |                     |                     |                     |               |
| Vote 4 - SPORTS & RECREATION                              |     | 18,313                 | 19,156                      | 20,018                    |                     |                     |                     |               |
| Vote 5 - PUBLIC SAFETY                                    |     | 8,478                  | 8,868                       | 9,267                     |                     |                     |                     |               |
| Vote 6 - PLANNING AND DEVELOPMENT                         |     | 47,165                 | 48,005                      | 50,166                    |                     |                     |                     |               |
| Vote 7 - ROAD TRANSPORT                                   |     | 63,115                 | 66,018                      | 68,989                    |                     |                     |                     |               |
| Vote 8 - ENVIRONMENTAL PROTECTION                         |     | 309                    | 324                         | 338                       |                     |                     |                     |               |
| Vote 9 - ENERGY SOURCES                                   |     | 167,537                | 175,244                     | 183,130                   |                     |                     |                     |               |
| Vote 10 - WATER MANAGEMENT                                |     | 68,740                 | 71,902                      | 75,137                    |                     |                     |                     |               |
| Vote 11 - WASTE WATER MANAGEMENT                          |     | 20,341                 | 21,277                      | 22,234                    |                     |                     |                     |               |
| Vote 12 - WASTE MANAGEMENT                                |     | 27,756                 | 29,032                      | 30,339                    |                     |                     |                     |               |
| Vote 13 - Other   |     | 2,000                  | 2,092                       | 2,186                     |                     |                     |                     |               |
| Vote 14 -   |     |                        |                             | _,                        |                     |                     |                     |               |
| Vote 15 -   |     | _                      | _                           | _                         |                     |                     |                     |               |
| List entity summary if applicable                         |     |                        |                             |                           |                     |                     |                     |               |
| Total future operational costs                            |     | 686,087                | 715,180                     | 748,272                   | -                   | -                   | -                   | -             |
| Future revenue by source                                  | 3   |                        |                             |                           |                     |                     |                     |               |
| Exchange Revenue  | 5   |                        |                             |                           |                     |                     |                     |               |
| Service charges - Electricity                             |     | 170,602                | 178,450                     | 186,480                   |                     |                     |                     |               |
| Service charges - Electricity<br>Service charges - Water  |     | 47,793                 | 49,992                      | 52,241                    |                     |                     |                     |               |
| Service charges - Water Management                        |     | 26,783                 | 28,015                      |                           |                     |                     |                     |               |
| Service charges - Waste Management                        |     | 16,608                 | 17,372                      | 18,153                    |                     |                     |                     |               |
|   |     | 10,000                 | 17,372                      | 10,155                    |                     |                     |                     |               |
| Agency services   |     | -                      | -                           | -                         |                     |                     |                     |               |
| List other revenues sources if applicable                 |     |                        |                             |                           |                     |                     |                     |               |
| List entity summary if applicable<br>Total future revenue |     | 261,786                | 273,828                     | 286,150                   |                     |                     |                     |               |
| Net Financial Implications                                |     | 589,714                |                             |                           | -                   | -                   |                     |               |

**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)

| NC452 Ga-Segonyana - S | Supporting Table SA36 | Detailed canital hudget |
|------------------------|-----------------------|-------------------------|
|                        |                       |                         |

| R thousand  |   |  |      |                      |      |                          |   |                 |               |               |               |                               |  | 2024/25 Medi  | m Term Revenu<br>Framework   | e & Expenditure  |
|---|---|--|------|----------------------|------|--------------------------|---|-----------------|---------------|---------------|---------------|-------------------------------|--|---|--|--|
| Function  | Project Description   | Project Number                               | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class   | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | Audited<br>Outcome<br>2022/23 | Current Year<br>2023/24<br>Full Year<br>Forecast | Budget Year<br>2024/25  | Budget Year +1<br>2025/26  | Budget Year +2<br>2026/27                                |
| Parent municipality:<br>List all capital projects grouped by Fund   | tion  |  |      |                      |      |                          |   |                 |               |               |               |                               |  |   |  |  |
| Administrative and Corporate Support.Clica<br>Administrative and Corporate Support.Clica<br>Henrichyl.Electrichyl (Dept 410; 406)<br>Electrichyl.Electrichyl (Dept 410; 406)<br>Kawlar Disthubion:Wahr (Dept 330)<br>Rawlar Dullic Wohrs (Dept 330)<br>Community Halls and Facilites.Community H<br>Wahr Disthubion:Wahr (Dept 330)<br>Community Halls and Facilites.Community H<br>Wahr Disthubion:Wahr (Dept 330)<br>Wahr Disthubion:Wahr (Dept 330) | Community Service Office Equipment New<br>Technical Dept Furnture New<br>Finance Office Equipment New<br>Compared Office equipment New<br>Community Services Machinery and Equipm<br>Min Transforme New<br>Renovation of Municipal Buildings Use<br>EDMG Electricity Consumption Raduction<br>Moffat Substation NDPG<br>Seven Mise Electrification NEP<br>Gatose Electrification<br>Diamod Yew Electrification NEP<br>Gatose Electrification<br>Obama; PLLand & While Electrification<br>Manuping: Remmogo Extension of water netw<br>Batharos RDP - Upgrading of yeave Road<br>Hardhrishment and Ungradin of Bankhara C<br>Mohibiata Paved Road Learnamele Alectro | ork<br>community Hall<br>ist Church &Unit 2) |      |                      |      |                          | Machinery and Equipment<br>Computer Equipment<br>Formhure and Office Equipment<br>Furnhure and Office Equipment<br>Furnhure and Office Equipment<br>Machinery and Equipment<br>Berickia Infrastructure<br>Electrical Infrastructure<br>Roads Infrastructure<br>Roads Infrastructure<br>Community Facilities<br>Water Supply Infrastructure<br>Water Supply Infrastructure<br>Water Supply Infrastructure<br>Water Supply Infrastructure<br>Water Supply Infrastructure |                 |               |               |               |                               |  | 1,500<br>2,000<br>300<br>300<br>8,000<br>4,000<br>2,0,516<br>17,044<br>2,998<br>12,025<br>9,887<br>-<br>-<br>-<br>9,281<br>3,809<br>4,240<br>2,127<br>9,281<br>3,809<br>4,240<br>4,240<br>2,278<br>13,809<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21,278<br>21 | 3.000<br>1.000<br>15.000<br>15.58<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 10,000<br>14,000<br>20,094<br>20,790<br>16,679<br>50,000 |
| Parent Capital expenditure  |   |  |      |                      |      |                          |   |                 |               |               |               | -                             | -  | 165,413   | 103,748  | 131,563  |
| Entities:<br>List all capital projects grouped by Entit   | y   |  |      |                      |      |                          |   |                 |               |               |               |                               |  |   |  |  |
| Entity A<br>Water project A<br>Entity B<br>Electricity project B  |   |  |      |                      |      |                          |   |                 |               |               |               |                               |  |   |  |  |

#### NC452 Ga-Segonyana - Supporting Table SA37 Projects delayed from previous financial year/s

| R thousand  |              |                |      |                         |      |                             |             |                 |               |               |               | Previous target<br>year to | Current Ye         | ar 2023/24            |                        | m Term Revenue a<br>Framework |                           |
|---|--------------|----------------|------|-------------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|----------------------------|--------------------|-----------------------|------------------------|-------------------------------|---------------------------|
|   | Project name | Project number | Туре | MTSF Service<br>Outcome | IUDF | Own Strategic<br>Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | complete                   | Original<br>Budget | Full Year<br>Forecast | Budget Year<br>2024/25 | Budget Year +1<br>2025/26     | Budget Year +2<br>2026/27 |
| Parent municipality:<br>List all capital projects grouped by Function |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                        |                               |                           |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                        |                               |                           |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                        |                               |                           |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                        |                               |                           |
| Entities:<br>List all capital projects grouped by Entity              |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                        |                               |                           |
| Entity Name<br>Project name   |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                        |                               |                           |
|   |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                        |                               |                           |
| <b>.</b> (  |              |                |      |                         |      |                             |             |                 |               |               |               |                            |                    |                       |                        |                               |                           |

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

#### NC452 Ga-Segonyana - Supporting Table SA38 Consolidated detailed operational projects

| NC452 Ga-Segonyana - Supporti                                    | ng Table SA38 Consolidated detailed operational projects |                |      |                      |      |                          | 1           |                     |                                    |                                       |  |                     |
|--|--|----------------|------|----------------------|------|--------------------------|-------------|---------------------|------------------------------------|---------------------------------------|--|---------------------|
| R thousand   |  |                |      |                      |      |                          |             |                     |                                    | Prior yea                             | ar outcomes                                      | 2024/25 Medium 1    |
| Function   | Project Description                                      | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-<br>Class | Ward Location GPS Longitude GPS La | Audited<br>ttitude Outcome<br>2022/23 | Current Year<br>2023/24<br>Full Year<br>Forecast | Budget Year 2024/25 |
| Parent municipality:<br>List all operational projects grouped by | Function   |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
| Describerational server discus                                   |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
| Parent Operational expenditure                                   |  |                |      |                      |      |                          |             |                     |                                    | -                                     | -  | -                   |
| Entities:<br>List all Operational projects grouped by            | <br>Entity   |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
| Entity A<br>Water project A                                      |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
| Entity B   |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
| Electricity project B  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
|  |  |                |      |                      |      |                          |             |                     |                                    |                                       |  |                     |
| Entity Operational expenditure                                   |  |                |      |                      |      |                          |             |                     |                                    | -                                     | -  | -                   |
| Total Operational expenditure                                    |  |                |      |                      |      |                          |             |                     |                                    | -                                     |  | -                   |
| References   | •  |                |      |                      |      |                          |             |                     |                                    |                                       |  | • • • •             |

<u>References</u> Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset ush class as a per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check 723,175 693,169 686,087

|       |   | 202    | 3/24              | 2024/2025  | 2025/2026  | 2026/2027        |
|-------|---|--------|-------------------|------------|------------|------------------|
|       | TARIFF(RATES AND TAXES) 2024/25   | 202    | 0/24              | 2024/2020  | 2020/2020  | 2020/202/        |
|       | Note: The perceptage increases are an everage (10% CDI  |        |                   |            |            |                  |
|       | <u>Note</u> : The percentage increases are on average 4.9% <u>CPI</u><br>(rounded off where applicable) excluding electricity which is 11.21%.                              |        |                   |            |            |                  |
| 1.    | MUNICIPAL SERVICES  |        |                   |            |            |                  |
| 1.1   | ASSESSMENT RATES  |        |                   |            |            |                  |
|       | ZERO RATED VAT  |        |                   |            |            |                  |
| 1.1.1 | Market Value  |        |                   |            |            |                  |
|       | Households  |        | 0.008057          | 0.008452   | 0.008841   | 0.01             |
|       | Business  |        | 0.013630          | 0.014298   |            | 0.02             |
|       | Agriculture   |        | 0.000449          | 0.000494   |            | 0.00             |
|       | Properties owned by the state<br>State Owned Farm   |        | 0.019640 0.018560 | 0.020602   |            | 0.02<br>0.02     |
|       | Public service infrastructure property  |        | 0.000000          | 0.000000   |            | 0.02             |
|       | Industrial  |        | 0.013870          | 0.014550   |            | 0.02             |
|       | Vacant Land- Residential  |        | 0.018560          | 0.019470   |            | 0.02             |
|       | Vacant Land- Business and Commercial  |        | 0.027270          | 0.028606   | 0.029922   | 0.03             |
|       | Vacant Land- Industrial   |        | 0.027730          | 0.029089   | 0.030427   | 0.03             |
|       | Indigent households qualify for exemption but only upon registration as indigents.<br>Residential households qualify for R25,000.00 exemption on the value of the property. |        |                   |            |            |                  |
|       | Bankhara residents qualify for additional rebate of R31 802 based on R56 802 average  |        |                   |            |            |                  |
| 1.2   | ELECTRICITY TARIFFS - MONTHLY CHARGES<br>VAT EXCLUDED(BUT PAYABLE)  | c/k\   | Wh                | c/kWh      | c/kWh      |                  |
| 101   |   |        |                   |            |            | 23.40            |
| 1.2.1 | PROPERTIES USED FOR RESIDENTIAL PURPOSES<br>NPO'S, OLD AGE HOMES AND CHURCHES   |        |                   |            |            |                  |
|       | Indigent Households with an income < R4,381.00 Conventional   |        |                   |            |            |                  |
|       | Basic Charge  | R      | 192.97            | R 214.60   | R 224.47   | 234.79           |
|       | Usage per kWh 0 - 50  | )      |                   |            | R -        | -                |
|       | 51 - 200  | ) R    | 168.81            | R 187.73   | R 196.36   | 205.40           |
|       | >200  | ) R    | 272.68            | R 303.25   | R 317.20   | 331.79           |
|       | Prepaid per kWh usage   |        |                   |            |            |                  |
|       | Indigent Households with an income < R4,381.00  |        |                   |            |            |                  |
|       | Basic Charge<br>Usage per kWh 0 - 50  | ) P    | _                 | R -        | R -        | _                |
|       | 51 - 200  |        | 168.81            | R 187.73   | R 196.36   | 205.40           |
|       | >200  |        | 272.68            |            | R 317.20   | 331.79           |
|       | Non indigents, NPO's, Old age homes and churches  |        |                   |            |            |                  |
|       | Conventional  |        |                   |            |            |                  |
|       | Basic Charge  | R      | 192.97            | R 214.60   | R 224.47   | 234.79           |
|       | Usage per kWh 0 - 200   | R      | 168.81            | R 187.73   | R 196.36   | 205.40           |
|       | >200  | ) R    | 272.68            | R 303.25   | R 317.20   | 331.79           |
|       | Prepaid   |        |                   |            |            |                  |
|       | Basic Charge  | R      | 100.00            | R 111.21   | R 116.33   | 121.68           |
|       | Prepaid per kWh usage 0 - 200   | ) R    | 168.81            | R 187.73   | R 196.36   | 205.40           |
|       | >200  | ) R    | 272.68            | R 303.25   | R 317.20   | 331.79           |
| 100   | DUCINECCEV is all also substitutions and a same la substitution (AVVA)  |        |                   |            |            |                  |
| 1.2.2 | BUSINESSES( includes guesthouses, private schools and hospitals) (40-69KVA)<br>Conventional   |        |                   |            |            |                  |
|       | Basic Charge  | R      | 936.33            | R 1041.29  | R 1089.19  | 1 139.29         |
|       | Usage per kWh   | R      | 241.34            |            |            | 293.66           |
|       | Prepaid   |        |                   |            |            |                  |
|       | Basic Charge  | R      | 496.99            | R 552.70   | R 578.13   | 604.72           |
|       | Prepaid per kWh usage   | R      | 301.11            | R 334.87   | R 350.27   | 366.38           |
| 1.2.3 | INDUSTRIAL: TRANSFORMER SUPPLIED BY CONSUMER  |        |                   |            |            |                  |
|       | Basic Charge  | R      | 3 478.76          | R 3 868.73 | R 4 046.69 | 4 232.84         |
|       | Usage per KVA   | R      | 380.03            |            |            | 462.40           |
|       | Usage per kWh   | R      | 135.51            | R 150.70   | R 157.63   | 164.88           |
|       | NOTE: A minimum KVA charge is payable based on 70 KVA/Month   |        |                   |            |            |                  |
| 1.2.4 | INDUSTRIAL: TRANSFORMER SUPPLIED BY MUNICIPALITY  |        |                   |            |            |                  |
|       | Basic Charge  | R      | 5 048.64          |            |            | 6 143.02         |
|       | Usage per KVA( Demand charge)<br>Usage per kWh(Energy charge)   | R<br>R | 373.55<br>136.08  |            |            | 454.52<br>165.58 |
|       | NOTE: A minimum KVA charge is payable based on 70 KVA/Month   | ĸ      | 130.00            | 131.34     | 1 10.00    | 103.30           |
|       | - · · · ·   |        |                   |            |            |                  |

|  | 2023/24 202        |      | 2024/2025      |     | 202            | 5/2026 | 2026/2027      |                |
|--|--------------------|------|----------------|-----|----------------|--------|----------------|----------------|
| 1.2.5 RESELLERS  |                    | 2020 | / 24           | 202 | 4/2023         | 202    | 5/2020         | 2020/2027      |
| TRANSFORMER SUPPLIED BY CONSUMER                                       |                    |      |                |     |                |        |                |                |
| Basic Charge   |                    | R    | 3 478.76       | R   | 3 868.73       | R      | 4 046.69       | 4 232.84       |
| Usage per KVA( Demand charge)  |                    | R    | 380.03         | R   | 422.63         | R      | 442.07         | 462.40         |
| Usage per kWh(Energy charge)   |                    | R    | 135.51         | R   | 150.70         | R      | 157.63         | 164.88         |
| NOTE: A minimum KVA charge is payable based on 70 KVA/Month            |                    |      |                |     |                |        |                |                |
| 1.2.6 BULK USERS 2 - Large Power Users (>500kVA)                       |                    |      |                |     |                |        |                |                |
| Basic Charge   |                    | R    | 2 020.29       | R   | 2 246.77       | R      | 2 350.12       | 2 458.22       |
| Usage per KVA - Demand charge  |                    | R    | 278.51         | R   | 309.73         | R      | 323.98         | 338.88         |
| Usage per kWh - Peak   |                    | R    | 430.98         | R   | 479.29         | R      | 501.34         | 524.40         |
| - Standard   |                    | R    |                | R   | 212.84         | R      | 222.63         | 232.87         |
| - Off Peak   |                    | R    | 101.70         | R   | 113.10         | R      | 118.31         | 123.75         |
| 1.2.7 ORGANS OF STATE  |                    |      |                |     |                |        |                |                |
| Conventional   |                    |      |                |     |                |        |                |                |
| Basic Charge   |                    | R    | 936.33         | R   | 1 041.29       | R      | 1 089.19       | 1 139.29       |
| Usage per kWh  |                    | R    | 241.34         | R   | 268.40         | R      | 280.74         | 293.66         |
| Prepaid  |                    |      |                |     |                |        |                |                |
| Basic Charge   |                    | R    | 496.90         |     | 552.60         | R      | 578.02         | 604.61         |
| Prepaid per kWh usage  |                    | R    | 301.11         | R   | 334.87         | R      | 350.27         | 366.38         |
|  |                    |      |                |     |                |        |                |                |
| 1.2.8 Availability charge: This fee is payable in respect of           |                    |      |                |     |                |        |                |                |
| any property that is not connected to the Main                         |                    |      |                |     |                |        |                |                |
| Service which may in the opinion of the Municipality                   |                    |      |                |     |                |        |                |                |
| be provided with the necessary service.                                |                    |      |                |     |                |        |                |                |
| Domestic   |                    | R    | 192.77         |     | 214.38         |        | 224.24         | 234.56         |
| Commercial, Industrial and Organs of state                             |                    | R    | 496.97         | R   | 552.68         | R      | 578.10         | 604.69         |
| 1.2.9 Shifting of Prepaid meters                                       |                    | R    | 5 364.62       | R   | 5 965.99       | R      | 6 240.43       | 6 527.49       |
| 1.2.10 Reverting back from prepaid power to conventional metered power |                    | R    | 5 364.62       | P   | 5 965.99       | R      | 6 240.43       | 6 527.49       |
|  |                    | ĸ    |                |     | 3703.77        | ĸ      | 0 240.40       | 0.027.47       |
| 1.2.11 Temporary meters (220v 3-phase mainstream breaker - 80amps)     |                    | R    | 1 470.59       | R   | 1 635.44       | R      | 1 710.67       | 1 789.36       |
| 1.2.12 Replacement of meters   |                    |      |                |     |                |        |                |                |
| 1.3. WATER SERVICES - EXCLUDING VAT(BUT PAYABLE) - MONTHLY CHARGES     |                    |      |                |     |                |        |                |                |
| VAT EXCLUDED(BUT PAYABLE)  |                    |      |                |     |                |        |                |                |
| 1.3.1 Indigent Households with an income < R4.121.00                   | 0kl - 6kl          | R    | -              | R   | -              | R      | -              | -              |
| -  | 7kl-12kl           | R    | 17.34          | R   | 18.18          | R      | 19.02          | 19.90          |
|  | 13kl-36kl          | R    | 17.83          | R   | 18.71          | R      | 19.57          | 20.47          |
|  | >36kl              | R    | 18.00          | R   | 18.88          | R      | 19.75          | 20.66          |
|  |                    |      |                |     |                |        |                |                |
|  |                    |      |                |     |                |        |                |                |
| 1.3.2 RESIDENTIAL PROPERTIES, NON PROFIT ORGANISATIONS AND CHURCHES    |                    |      |                |     |                |        |                |                |
| Basic Charge   |                    | R    | 100.00         | R   | 104.90         | R      | 109.73         | 114.77         |
|  |                    | _    |                |     |                | _      |                |                |
|  | 0kl - 12kl         |      | 17.34          |     | 18.18          |        | 19.02          | 19.90          |
|  | 13kl-36kl<br>>36kl |      | 17.83<br>18.00 |     | 18.71<br>18.88 |        | 19.57<br>19.75 | 20.47<br>20.66 |
|  | ~30KI              | ĸ    | 16.00          | ĸ   | 10.00          | ĸ      | 19.75          | 20.00          |
| PREPAID WATER RESIDENTIAL  |                    |      |                |     |                |        |                |                |
| Indigent Households with an income < R4.381.00                         | 0kl - 6kl          | R    | -              | R   | -              | R      | -              | -              |
|  | 7kl-12kl           |      | 23.07          |     | 24.20          |        | 25.31          | 26.48          |
|  | 13kl-36kl          | R    | 23.71          | R   | 24.88          | R      | 26.02          | 27.22          |
|  | >36kl              | R    | 23.94          | R   | 25.11          | R      | 26.27          | 27.47          |
|  |                    |      |                |     |                |        |                |                |
| Non indigent households  | 0kl - 12kl         | R    | 23.07          | R   | 24.20          | R      | 25.31          | 26.48          |
| -  | 13kl-36kl          |      | 23.71          |     | 24.88          |        | 26.02          | 27.22          |
|  | >36kl              | R    | 23.94          | R   | 25.11          | R      | 26.27          | 27.47          |
|  |                    |      |                |     |                |        |                |                |
|  |                    |      |                |     |                |        |                |                |

|  | 20     | 23/24                  | 20     | 24/2025              | 202    | 25/2026                | 2026/2027              |
|--|--------|------------------------|--------|----------------------|--------|------------------------|------------------------|
| 1.3.3 ALL OTHER PROPERTIES NOT DEFINED ABOVE (BUSINESS AND GOVERNMENT BUILDINGS<br>Basic Charge  |        | 103.51                 |        |                      | R      | 113.58                 | 118.80                 |
| Per kiloliter usage  | R      | 29.90                  | R      | 31.37                | R      | 32.81                  | 34.32                  |
| Prepaid kiloliter usage  | R      | 46.30                  | R      | 48.57                | R      | 50.80                  | 53.14                  |
| WATER RESELLERS  |        |                        |        |                      |        |                        |                        |
| Per kiloliter usage (R0.10 per I)<br>Bulk water purchases - Commercial supply (As per contract)  | R      | 100.00                 | R      | 104.90               | R      | 109.73                 | 114.77                 |
| 1.3.4 Sewer water irrigation   | R      | 351.15                 | R      | 368.35               | R      | 385.30                 | 403.02                 |
| Filling of swimmingpool + VAT<br>Swimming pool draining  | R<br>R | 802.49<br>1 041.24     | R<br>R | 841.81<br>1 092.26   | R<br>R | 880.53<br>1 142.51     | 921.04<br>1 195.06     |
|  |        |                        |        |                      |        |                        |                        |
| Penalty - Draining of Swimming Pool/Unauthrised Connection/Overflow<br>Sewerage without notice (Excludes Draining Fee where applicable)  | R      | 5 000.00               | R      | 5 245.00             | R      | 5 486.27               | 5 738.64               |
| Penalty - Illegal Swimming Pool Connection/Sewer Connections (Excludes<br>damage to Municipal Infrastructure)  | R      | 12 987.01              | R      | 13 623.38            | R      | 14 250.05              | 14 905.55              |
| 1.3.5 First Eye (Water)  |        |                        |        |                      |        |                        |                        |
| Per Liter  | R      | 15.89                  | R      | 16.67                | R      | 17.43                  | 18.24                  |
| Shifting of water meters (meter only to new position), interconnecting 1.3.6 pipework and transfer of connection as per quote for material and labour  |        |                        |        |                      |        |                        |                        |
| Residential  | R      | 842.52                 | R      | 883.80               | R      | 924.46                 | 966.98                 |
| Business<br>Industrial   | R<br>R | 1 053.15<br>1 486.80   |        | 1 104.75<br>1 559.65 | R      | 1 155.57<br>1 631.40   | 1 208.73<br>1 706.44   |
| indosindi  | K      | 1 400.00               | ĸ      | 1 337.03             | ĸ      | 1 001.40               | 1700.44                |
| Customer request for disconnection   | P      | 0 500 00               |        | 0 (00 50             |        | 0 7 40 1 4             | 0.070.20               |
| 15mm meter size<br>20mm meter size   | R<br>R | 2 500.00<br>3 000.00   |        | 2 622.50<br>3 147.00 |        | 2 743.14<br>3 291.76   | 2 869.32<br>3 443.18   |
| 25mm meter size  | R      | 4 000.00               |        | 4 196.00             |        | 4 389.02               | 4 590.91               |
| 40mm meter size  | R      | 15 000.00              | R      |                      |        | 16 458.81              | 17 215.92              |
| 50mm meter size  | R      | 20 000.00              | R      | 20 980.00            | R      | 21 945.08              | 22 954.55              |
| 80mm meter size  | R      | 35 000.00              | R      | 36 715.00            | R      | 38 403.89              | 40 170.47              |
| 100mm meter size   | R      | 40 000.00              | R      | 41 960.00            | R      | 43 890.16              | 45 909.11              |
| 1.3.7 Damage or tampering to Municipal Water and Sewerage infrastructure   |        |                        |        |                      |        |                        |                        |
| Pipes with a diameter 50mm or less   | R      | 18 585.00              |        |                      | R      | 20 392.47              | 21 330.52              |
| Pipes with a diameter larger than 50mm but less than 100mm<br>Pipes with a diameter larger than 100mm but less than 250mm  | R<br>R | 25 000.00<br>40 000.00 | R      |                      |        | 27 431.35<br>43 890.16 | 28 693.19<br>45 909.11 |
| Pipes with a diameter larger than 250mm but less than 400mm  | R      |                        |        | 52 450.00            |        | 54 862.70              | 57 386.38              |
| Pipes with a diameter larger than 400mm but less than 600mm  | R      | 110 000.00             | R      | 115 390.00           | R      | 120 697.94             | 126 250.05             |
| found by the Municipality will have a 10% surcharge Contractors<br>damaging infrastructure will be required to imediately conduct repairs at<br>own costs. Penalty for no Wayleave Charged separately. |        |                        |        |                      |        |                        |                        |
| No Approved Wayleave Penalty for Contractors / Private Agents  | R      | 200 000.00             | R      | 209 800.00           | R      | 219 450.80             | 229 545.54             |
| <ol> <li>3.8 <u>Illegal Connection for Construction</u><br/>purchase charges. Charges exclude applicable demage/temparing<br/>charges:</li> </ol>  |        |                        |        |                      |        |                        |                        |
| KI per month for pipes with a diameter 20mm or less  |        |                        |        |                      |        |                        |                        |
| 60KI per month for pipes with a diameter larger than 25mm but less than 40mm   |        |                        |        |                      |        |                        |                        |
| 90KI per month for pipes with a diameter larger than 40mm but less than 50mm   |        |                        |        |                      |        |                        |                        |
| 120KI per month for pipes with a diameter larger than 50mm but less than 80mm  |        |                        |        |                      |        |                        |                        |
| 200KI per month for pipes with a diameter larger than 80mm but less than 100mm<br>400KI per month for pipes with a diameter larger than 100mm and above  |        |                        |        |                      |        |                        |                        |
| Unauthorised Use of Water from fire hydrant, connection point and stand  |        |                        |        |                      |        |                        |                        |
| Pipes with a diameter 20mm or less   | R      | 18 000.00              | R      | 18 882.00            | R      | 19 750.57              | 20 659.10              |
| Pipes with a diameter larger than 25mm but less than 40mm  | R      |                        |        | 30 421.00            |        | 31 820.37              | 33 284.10              |
| Pipes with a diameter larger than 40mm but less than 50mm  | R      | 35 000.00              |        |                      |        | 38 403.89              | 40 170.47              |
| Pipes with a diameter larger than 50mm but less than 80mm  | R      |                        |        | 57 695.00            |        | 60 348.97              | 63 125.02              |
| Pipes with a diameter larger than 80mm but less than 100mm   | R      | 70 000.00              |        | 73 430.00            |        | 76 807.78              | 80 340.94              |
| Pipes with a diameter larger than 100mm and above vehicles or any vehicle used unauthorised usage shall be applicable, the   | К      | 105 000.00             | ĸ      | 110 145.00           | к      | 113211.6/              | 120 511.41             |
| fee excludes storage charges. The truck will be released upon receipt of   |        |                        |        |                      |        |                        |                        |
| all applicable payments.   | R      | 45 000.00              | R      | 47 205.00            | R      | 49 376.43              | 51 647.75              |
| 1.3.10 Reporting of water inclidents not on Muncipal side (False Reporting).   | R      | 500.00                 | R      | 524.50               | R      | 548.63                 | 573.86                 |
| 1.3.11 Fine for lack of maintenance of furrows - as per Bylaws 3.11.1  |        |                        |        |                      |        |                        |                        |

|         |   | 2023/24 |          | 2024/2025 |          | 2025/2026 |          | 2026/2027 |
|---------|---|---------|----------|-----------|----------|-----------|----------|-----------|
| 1.4.    | DOMESTIC REFUSE - MONTHLY CHARGES   |         |          |           |          |           |          |           |
|         | VAT EXCLUDED  |         |          |           |          |           |          |           |
| 141     | Residential -1 x removal/week   |         |          |           |          |           |          |           |
|         | R0 - R4 320   | R       | -        | R         | _        | R         | _        | -         |
|         | > R4 320  | R       | 182.37   | R         | 191.30   |           | 200.10   | 209.31    |
| 1.4.3   | GARDEN (RESIDENTIAL) REFUSE   |         |          |           |          |           |          |           |
|         | 1. Removal (with 14 days notice)  | R       | 499.94   | R         | 524.44   | R         | 548.56   | 573.80    |
|         | (If dumped in dumping site by resident)   |         |          |           |          |           |          |           |
|         | (If dumped outside property a fine of R500.00 may be levied)                      |         |          |           |          |           |          |           |
|         | (On open sites, the owner will be penalized R150.00)                              |         |          |           |          |           |          |           |
|         | Illegal Dumping (Household)   | R       | 1 858.50 | R         | 1 949.57 | R         | 2 039.25 | 2 133.05  |
|         | Illegal Dumping (Business and organ of state)                                     | R       |          | R         | 5 737.83 |           | 6 001.77 | 6 277.85  |
| 1.4.4   |   |         |          |           |          |           |          |           |
| 1.4.4   | BUSINESSES  |         |          |           |          |           |          |           |
|         | Per holder 1 x removal per week   | R       | 374.74   |           | 393.10   |           | 411.18   | 430.09    |
|         | Per holder 7x removals per week   | R       | 1 557.42 | R         | 1 633.74 | R         | 1 708.89 | 1 787.50  |
|         | AVAILABILITY CHARGES(RESIDENTIAL AND BUSINESS)                                    |         |          |           |          |           |          |           |
|         | 1 x removal per week  | R       | 285.02   | R         | 298.99   | R         | 312.74   | 327.12    |
|         | 2 x removal per week  | R       | 507.44   | R         | 532.30   | R         | 556.79   | 582.40    |
|         | 3 x or more removals per week   | R       | 754.98   | R         | 791.98   | R         | 828.41   | 866.51    |
|         | This fee is payable in respect of any property that is                            |         |          |           |          |           |          |           |
|         | not connected to the main service which may in the                                |         |          |           |          |           |          |           |
|         | opinion of the Municipality be provided with the                                  |         |          |           |          |           |          |           |
|         | necessary service.  |         |          |           |          |           |          |           |
| 1.4.5   | USE OF LANDFILL SITE  |         |          |           |          |           |          |           |
|         | 0-99.9kg per month (free)   |         |          |           |          |           |          |           |
|         | 1 ton per month   |         |          | R         | 1 553.12 | R         | 1 624.56 | 1 699.29  |
|         | 2-4 ton per week  |         |          | R         | 1 553.12 | R         | 1 624.56 | 1 699.29  |
|         | 4-8 Ton per week  |         |          | R         | 3 106.24 | R         | 3 249.13 | 3 398.59  |
|         | More than 8 tons pw - Quote (as per special quote)                                |         |          |           |          |           |          |           |
| 1.4.6   | BUILDING WASTE  |         |          |           |          |           |          |           |
|         | Load = 8 cubic metres Tipper Truck  | R       | 1 510.59 | R         | 1 584.61 | R         | 1 657.50 | 1 733.74  |
|         | Less than 4 and 8 tons pw   | R       | 2 517.65 | R         | 2 641.01 | R         | 2 762.50 | 2 889.57  |
|         | Between 4 and 8 tons  | R       | 4 877.94 | R         | 5 116.96 | R         | 5 352.34 | 5 598.55  |
|         | More than 8 tons - Quote (as per special quote)                                   |         |          |           |          |           |          |           |
| 1.4.7   | Putreasabale waste (as per quotation)   |         |          |           |          |           |          |           |
|         | NOTE:   |         |          |           |          |           |          |           |
|         | The Community Service Department provides the information for the quantity remove | als     |          |           |          |           |          |           |
|         | per week and on which the tariff is established.                                  |         |          |           |          |           |          |           |
| 1.5.    | SEWERAGE SERVICES - MONTHLY CHARGES   |         |          |           |          |           |          |           |
|         | VAT EXCLUDED(BUT PAYABLE)   |         |          |           |          |           |          |           |
| 1.5.1   | Basic charge: All residential consumers including                                 | R       | 115.71   | R         | 121.38   | R         | 126.96   | 132.80    |
|         | indigents using > 6kl of water  |         |          |           |          |           |          |           |
| 1.5.2   | Fixed charge for Mothibistadt   |         |          |           |          |           |          |           |
|         |   |         |          |           |          |           |          |           |
| 1.5.2.1 | RESIDENTIAL   | R       | 309.67   | R         | 324.84   | R         | 339.78   | 355.41    |
|         | (Including Businesses on Residential Properties, Flats)                           |         |          |           |          |           |          |           |

|                |   |          | 202    | 3/24                 | 202    | 24/2025              | 202    | 25/2026              | 2026/2027            |
|----------------|---|----------|--------|----------------------|--------|----------------------|--------|----------------------|----------------------|
| 1.5.2.2 E      | Business, Industries and Institutional in Mothibistadt  |          | R      | 638.06               | R      | 669.33               | R      | 700.12               | 732.32               |
|                | Consumption based on water usage for Kuruman and Wrenchville  |          |        |                      |        |                      |        |                      |                      |
|                | consumers<br>RESIDENTIAL (Including Businesses on Residential Properties, Flats)  |          |        | 34%                  |        | 35%                  |        | 37%<br>0%            | 0.39                 |
| 1.5.3.2 E      | Business, Industries and Institutional  |          |        | 59%                  |        | 62%                  |        | 64%                  | 0.67                 |
| 1.5.3.3 \      | Nater Purification Dealers  |          | R      | 1 032.78             | R      | 1 083.38             | R<br>R | 1 133.22             | 1 185.35             |
| 1.5.4 /        | availability Charges  |          | R      | 291.89               | R      | 306.19               | R      | 320.27               | 335.01               |
|                | This fee is payable in respect of any property that is not connected to the mo<br>which may in the opinion of the Municipality be provided with the necessary     |          | e      |                      |        |                      |        |                      |                      |
|                | SUCTION SERVICES (SEWERAGE) - MONTHLY CHARGES<br>/AT EXCLUDED   |          |        |                      |        |                      |        |                      |                      |
| t              | Basic charge per month to be levied with the exception<br>hat no charge will be levied in the event that a suction<br>service was rendered in a particular month. |          | R      | 122.75               | R      | 128.76               | R      | 134.69               | 140.88               |
| 1.6.2 \$       | SUCTION SERVICES:   |          |        |                      |        |                      |        |                      |                      |
| (              | Ga-Segonyana area per kiloliter   |          | R      | 72.29                | R      | 75.83                | R      | 79.32                | 82.97                |
| T              | fransport per km  | (Empty)  |        | 4.78                 | R      | 5.02                 | R      | 5.25                 | 5.49                 |
|                |   | (Loaded) | R      | 5.78                 | R      | 6.06                 | R      | 6.34                 | 6.63                 |
| c              | DUTSIDE GASEGONYANA AREA  |          |        |                      |        |                      |        |                      |                      |
|                | Per kiloliter   |          | R      | 72.93                | R      | 76.50                | R      | 80.02                | 83.70                |
| T              | fransport per km  | (Empty)  |        | 9.66                 | R      | 10.13                |        | 10.60                | 11.08                |
|                |   | (Loaded) | R      | 13.54                | R      | 14.20                | R      | 14.86                | 15.54                |
| [              | Dumping at Sewer Plant (per load)   |          |        |                      |        |                      |        |                      |                      |
|                | oad over 5Kl or more.   |          | R      | 1 263.58             | R      | 1 325.50             | R      | 1 386.47             | 1 450.25             |
|                | oad less than 2.5Kl ad not exceeding 5Kl.   |          | R      | 631.79               | R      | 662.75               | R      | 693.24               | 725.12               |
| ŀ              | oad less than 2.5Kl.  |          | R      | 315.90               | R      | 331.37               | R      | 346.62               | 362.56               |
| 1.6.3 F        | Exempted Services Providers (Strictly Servics for Villagesin Ga-Segonyana LM)   |          | R      | 656.43               | R      | 688.60               | R      | 720.28               | 753.41               |
|                | oad over 5Kl or more.   |          | R      |                      |        | 688.60               | R      | 720.28               | 753.41               |
| ŀ              | oad less than 2.5Kl ad not exceeding 5Kl.   |          | R      | 328.22               | R      | 344.30               | R      | 360.14               | 376.70               |
|                | 120 to 150 litres<br>irailer unit with 2 toiletes   |          |        |                      | R<br>R | 65.22<br>130.44      | R<br>R | 68.22<br>136.44      | 71.36<br>142.72      |
| 1.6.5 <b>l</b> | Jnauthorised Useage of Road Haul Sewerage   |          |        |                      |        |                      |        |                      |                      |
|                | rucks HDV   |          |        |                      | R      | 25 000.00            | R      | 26 150.00            | 27 352.90            |
|                | DV  |          |        |                      | R      | 10 000.00            | R      | 10 460.00            | 10 941.16            |
|                | Nobile Toilets (Cost Per Toilet)  |          |        |                      | R      | 5 000.00             | R      | 5 230.00             | 5 470.58             |
|                | hird party utalization of an unauthorised sewer truck, LDV or Mobile Toilet.<br>Penalty will be for truck/LDV/ Mobile Toilet found at property of service         |          | R      | 3 000.00             | R      | 3 147.00             | R      | 3 880.25             |                      |
| k              | providers not having permit)  |          |        |                      |        |                      |        |                      | 4 058.74             |
|                | Jnblocking of overflowing private sewer as per notice served  |          |        |                      |        |                      |        |                      |                      |
|                | Residential<br>Business   |          | R<br>R | 3 500.00<br>5 000.00 |        | 3 671.50             |        | 3 833.07             | 4 009.39             |
|                | ndustrial   |          | R<br>R | 5 000.00<br>7 500.00 | R<br>R | 5 245.00<br>7 867.50 |        | 5 475.81<br>8 213.72 | 5 727.70<br>8 591.55 |
|                | Reporting of Sewer inchidents not no Muncipal side  |          | R      | 1 000.00             |        | 1 049.00             |        | 1 095.16             | 1 145.54             |
| 1.7 (          |   |          |        |                      |        |                      |        |                      |                      |
|                | VAT NOT LEVIABLE  |          |        |                      |        |                      |        |                      |                      |
| 1.7.1 F        | Residential Properties:   |          | R      | 4 1 4 0.37           |        | 4 343.25             |        | 4 543.04             | 4 752.02             |
|                | Wrenchville   |          | R      | 4 1 4 0.37           |        | 4 343.25             |        | 4 543.04             | 4 752.02             |
|                | Mothibistad<br>Bankhara-Bodulong  |          | R<br>R | 1 159.95<br>547.75   |        | 1 216.79<br>574.59   | R<br>R | 1 272.76<br>601.02   | 1 331.30<br>628.67   |
|                | All Indigent Households   |          | R      | 547.75               |        | 574.59               | R      | 601.02               | 628.67               |
|                | Households pre-paid metering  |          | R      | 2 029.91             |        | 2 129.38             |        | 2 227.33             | 2 329.78             |
|                |   |          | -      |                      |        |                      | _      |                      |                      |
| 1.7.2 E        | Business Properties:  |          | R      | 5 074.77             |        | 5 323.44             |        | 5 568.32             | 5 824.46             |
|                | Wrenchville<br>Mothibistad  |          | R<br>R | 3 044.86<br>3 044.86 | R<br>R | 3 194.06<br>3 194.06 | R<br>R | 3 340.99<br>3 340.99 | 3 494.67<br>3 494.67 |
|                | Bankhara-Bodulong   |          | R      | 3 044.86             |        | 3 194.06             |        | 3 340.99             | 3 494.67             |
|                | Pre-paid Metering   |          | R      | 2 432.67             |        | 2 551.87             | R      | 2 669.26             | 2 792.04             |
|                | 180+ amp Users  |          | R      | 6 331.38             | R      | 6 641.62             | R      | 6 947.14             | 7 266.70             |
|                |   |          |        |                      |        |                      |        |                      |                      |

| 2023/24         2024/2025         2024/2026         2024/2027           Applicable deposit x 2.0 excluding registered Indigent Households         Image: Consumers blacklisted at Credit Bureau:-<br>Applicable deposit x 2.0 excluding registered Indigent Households         Image: Consumers blacklisted at Credit Bureau:-<br>Applicable deposit x 2.0 excluding registered Indigent Households         Image: Consumers blacklisted at Credit Bureau:-<br>Applicable deposit x 2.0 excluding registered Indigent Households         Image: Consumers blacklisted at Credit Bureau:-<br>Applicable deposit x 2.0 excluding registered Indigent Households (R4.380.00)         Image: Consumers blacklisted at Credit Bureau:-<br>A 50% rebate is allowed for all registered indigent households (R4.380.00)         Image: Consumers blacklisted at Credit Bureau:-<br>A 50% rebate is allowed for all registered indigent households (R4.380.00)         Image: Consumers blacklisted at Credit Bureau:-<br>A 50% rebate is allowed for all registered indigent households (R4.380.00)         Image: Consumers blacklisted at Credit Bureau:-<br>A 50% rebate is allowed for all registered indigent mouseholds (R4.380.00)         Image: Consumers blacklister A 2.0 exclude at Consumers Bureau:-<br>A 50% rebate is allowed for all registered indigent mouseholds (R4.380.00)         Image: Consumers Bureau:-<br>R 2 500.00         Image: R 1 917.27         2 005.47           Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>All over 50mm meters to be undertaken by speciliased contractor and<br>approved by municipal. Inspection Fee Applicable         Image: R 1 500.00         Image: R 1 645.88         Image: R 1 721   |
|---|
| 1.3. CONNECTION FEES CONSUMER SERVICES<br>VAT EXCLUDED       R       253.21       R       265.62       R       278.10       290.89         Bectricity       R       253.21       R       265.62       R       278.10       290.89         Worder<br>Sewer       A 50% rebate is allowed for all registered indigent households (R4.380.00)       R       1474.34       R       1832.96       R       278.10       290.89         Water (Dhilling and Saddle Connection Including meter<br>Water - Provision and installation of 15mm connection including meter       R       1747.34       R       1832.96       R       1917.27       2005.47         Water - Provision and installation of 25mm connection including meter       R       12500.00       R       13112.50       R       13715.68       14346.60         Water - Provision and installation of 25mm connection including meter       R       1500.00       R       13715.68       14346.60         Water - Provision and installation of 50mm connection including meter       R       1500.00       R       1371.00       R       2917.62       34431.83         Water - Provision and installation of 50mm connection including meter       R       45000.00       R       1573.50       R       16458.81       1721.59         Sewerage (160X110Y-Junction or direct into manhole)       R </td   |
| VAT EXCLUDED       Electricity       R       253.21       R       265.62       R       278.10       290.89         Sewer       A 50% rebate is allowed for all registered indigent households (R4,380.00)       R       1747.34       R       183.29       R       278.10       290.89         NEW CONNECTIONS for water, electricity and sewerage       R       1747.34       R       1832.96       R       1917.27       2005.47         Water (Drilling and Saddle Connection Including meter       R       1747.34       R       1832.96       R       1917.27       2005.47         Water - Provision and installation of 25mm connection including meter       R       1747.34       R       1832.96       R       1917.27       2005.47         Water - Provision and installation of 25mm connection including meter       R       1570.000       R       1317.56       R       14346.60         Water - Provision and installation of 40mm connection including meter       R       3000000       R       31470.00       R       1297.56       R       1297.52         Water - Provision and installation of 40mm connection including meter       R       3000000       R       31470.00       R       1297.52       R       1297.52         Water - Provision and installation of 40mm connection including meter  |
| VAT EXCLUDED       Electricity       R       253.21       R       265.62       R       278.10       290.89         Sewer       A 50% rebate is allowed for all registered indigent households (R4,380.00)       R       1747.34       R       183.29       R       278.10       290.89         NEW CONNECTIONS for water, electricity and sewerage       R       1747.34       R       1832.96       R       1917.27       2005.47         Water (Drilling and Saddle Connection Including meter       R       1747.34       R       1832.96       R       1917.27       2005.47         Water - Provision and installation of 25mm connection including meter       R       1747.34       R       1832.96       R       1917.27       2005.47         Water - Provision and installation of 25mm connection including meter       R       1570.000       R       1317.56       R       14346.60         Water - Provision and installation of 40mm connection including meter       R       3000000       R       31470.00       R       1297.56       R       1297.52         Water - Provision and installation of 40mm connection including meter       R       3000000       R       31470.00       R       1297.52       R       1297.52         Water - Provision and installation of 40mm connection including meter  |
| Note:<br>Water<br>Sewer<br>A 50% rebate is allowed for all registered indigent households (R4,380.00)R253.21<br>253.21<br>RR265.62<br>255.62<br>RR278.10<br>290.89<br>290.89290.89<br>290.89NEW CONNECTIONS for water, electricity and sewerage<br>Water (Drilling and Saddle Connection Only)<br>Water - Provision and installation of 15mm connection including meter<br>Water - Provision and installation of 25mm connection including meter<br>RR1 747.34<br>RR1 832.96<br>RR1 917.27<br>9 200.67<br>R2 000.47<br>7 755.68Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>R1 500.00<br>RR1 917.27<br>8 205.02<br>R2 005.47<br>RWater - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>R1 500.00<br>RR1 573.50<br>RR1 6458.81<br>9 217.62<br>34 431.83<br>32 917.62<br>34 431.83Water - Provision and installation of source contractor and<br>approved by municipal. Inspection Fee ApplicableR1 579.50<br>R1 578.50<br>R1 645.881 721.59Sewerage<br>Prepaid water meter<br>Sewerage<br>Ine electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR5 000.00<br>RR2 5 245.00<br>RR5 486.27<br>S 7 38.64<br>R5 38.64<br>R5 39.041.8.1 Fire water connection (cost plus 10%)IIII   |
| Water<br>Sewer<br>A 50% rebate is allowed for all registered indigent households (R4,380.00)R253.21R265.62R278.10290.89NEW CONNECTIONS for water, electricity and sewerage<br>Water (Drilling and Saddle Connection Only)NEW CONNECTIONS for water, electricity and sewerageR1 747.34R1 832.96R1 917.272 005.47Water - Provision and installation of 15mm connection including meter<br>Water - Provision and installation of 20mm connection including meterR1 500.00R1 3 112.50R1 917.622 4431.83Water - Provision and installation of 20mm connection including meter<br>Water - Provision and installation of 50mm connection including meterR1 500.00R1 5 735.00R1 6458.811 7 21.52Water - Provision and installation of 50mm connection including meter<br>All over 50mm meters to be undertaken by speciliased contractor and<br>approved by municipal. Inspection Fee ApplicableR1 500.00R1 577.50R1 6458.811 721.59Sewerage<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR1 579.50R1 656.90R1 733.111 812.841.8.1 Fire water connection (cost plus 10%)I.9I.9R4 738.50R5 199.345 438.511.8.1 Fire water connection (cost plus 10%)I.9I.9I.9I.9I.9I.9I.91.9METER TESTING<br>VAT EXCLUDED BUT PAYABLEI.9I.9I.9I.9I.9I.9I.9I.91.9METER  |
| Sewer       A 50% rebate is allowed for all registered indigent households (R4,380.00)       R       I  |
| A 50% rebate is allowed for all registered indigent households (R4,380.00)<br>NEW CONNECTIONS for water, electricity and sewerage<br>Water (Drilling and Saddle Connection Only)<br>Water - Provision and installation of 15mm connection including meter<br>Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>All over 50mm meters to be undertaken by speciliased contractor and<br>approved by municipal. Inspection Fee Applicable<br>R 1 500.00<br>R 1 577.50<br>R 1 566.90<br>R 1 578.50<br>R 1 645.88<br>1 721.59<br>R 1 645.80<br>R 1 579.50<br>R 5 000.00<br>R 2 5 486.27<br>R 1 579.50<br>R 5 199.34<br>5 438.51<br>1.81<br>Fire water connection (cost plus 10%)<br>1.81<br>Fire water connection (cost plus 10%)<br>1.9<br><b>METER TESTING</b><br><b>VAT EXCLUDED BUT PAYABLE</b>                            |
| NEW CONNECTIONS for water, electricity and sewerage<br>Water (Drilling and Saddle Connection Only)<br>Water - Provision and installation of 15mm connection including meter<br>Water - Provision and installation of 20mm connection including meterR1 747.34<br>RR1 882.96<br>RR1 917.27<br>9 205.472 005.47Water - Provision and installation of 20mm connection including meter<br>Water - Provision and installation of 25mm connection including meterR1 500.00R8 916.50R9 326.669 755.69Water - Provision and installation of 25mm connection including meterR12 500.00R13 112.50R13 715.6814 346.60Water - Provision and installation of 40mm connection including meterR15 000.00R15 735.00R16 458.8117 215.92Water - Provision and installation of 50mm connection including meterR30 000.00R3 2 917.6234 431.83Water - Provision and installation of some connection including meterR45 000.00R15 735.00R16 458.8117 215.92Water - Provision and installation of some connection including meterR1 500.00R1 573.50R1 645.881 721.59All over 50mm meters to be undertaken by speciliased contractor and<br>approved by municipal. Inspection Fee ApplicableR1 500.00R1 573.50R1 645.881 721.59SewerageThe electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR5 000.00R5 245.00R5 199.345 438.51 <td< td=""></td<>  |
| Water (Drilling and Saddle Connection Only)R1 747.34R1 832.96R1 917.272 005.47Water - Provision and installation of 15mm connection including meterR8 500.00R8 916.50R9 326.669 755.69Water - Provision and installation of 20mm connection including meterR1 5 00.00R1 3 115.681 4 346.60Water - Provision and installation of 20mm connection including meterR1 5 00.00R1 3 175.681 4 346.60Water - Provision and installation of 20mm connection including meterR30 000.00R3 1 470.00R2 917.623 4 431.83Water - Provision and installation of 50mm connection including meterR30 000.00R1 5 73.500R1 6 458.811 7 215.92Water - Provision and installation of 50mm connection including meterR4 5 000.00R1 5 73.500R1 6 458.881 721.59All over 50mm meters to be undertaken by speciliased contractor and approved by municipal. Inspection Fee ApplicableR1 500.00R1 573.500R1 645.881 721.59Sewerage (160x110Y-Junction or direct into manhole)The electricity new connection is determined by a quotation from electriciansR5 500.00R5 245.00R5 486.275 738.64The electricity new connection is determined by a quotation from electriciansR4 738.50R4 970.69R5 199.345 438.511.8.1 Fire water connection (cost plus 10%)Image: stable stable stable stable stable stable stable   |
| Water (Drilling and Saddle Connection Only)R1 747.34R1 832.96R1 917.272 005.47Water - Provision and installation of 15mm connection including meterR8 500.00R8 916.50R9 326.669 755.69Water - Provision and installation of 20mm connection including meterR1 5 00.00R1 3 115.681 4 346.60Water - Provision and installation of 20mm connection including meterR1 5 00.00R1 3 175.681 4 346.60Water - Provision and installation of 20mm connection including meterR30 000.00R3 1 470.00R2 917.623 4 431.83Water - Provision and installation of 50mm connection including meterR30 000.00R1 5 73.500R1 6 458.811 7 215.92Water - Provision and installation of 50mm connection including meterR4 5 000.00R1 5 73.500R1 6 458.881 721.59All over 50mm meters to be undertaken by speciliased contractor and approved by municipal. Inspection Fee ApplicableR1 500.00R1 573.500R1 645.881 721.59Sewerage (160x110Y-Junction or direct into manhole)The electricity new connection is determined by a quotation from electriciansR5 500.00R5 245.00R5 486.275 738.64The electricity new connection is determined by a quotation from electriciansR4 738.50R4 970.69R5 199.345 438.511.8.1 Fire water connection (cost plus 10%)Image: stable stable stable stable stable stable stable   |
| Water - Provision and installation of 15mm connection including meterR8 500.00R8 916.50R9 926.669 755.69Water - Provision and installation of 20mm connection including meterR12 500.00R13 112.50R13 715.6814 346.60Water - Provision and installation of 25mm connection including meterR15 000.00R15 735.00R16 458.8117 215.92Water - Provision and installation of 40mm connection including meterR30 000.00R15 735.00R16 458.8117 215.92Water - Provision and installation of 50mm connection including meterR45 000.00R17 205.00R49 976.4351 647.75All over 50mm meters to be undertaken by speciliased contractor and approved by municipal. Inspection Fee ApplicableR1 500.00R1 573.50R1 645.881 721.59Sewerage (160x110Y-Junction or direct into manhole)<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR5 000.00R5 245.00R5 486.275 738.64R1 579.50R1 656.90R1 733.111 812.84Sewerage<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR4 738.50R4 970.69R5 199.345 438.511.8.1 Fire water connection (cost plus 10%)IIIIIIIII1.8.1 Fire water connection (cost plus 10%)III <tdi< td="">I</tdi<>  |
| Water - Provision and installation of 20mm connection including meterR12 500.00R13 112.50R13 715.6814 346.60Water - Provision and installation of 25mm connection including meterR15 000.00R15 735.00R16 458.8117 215.92Water - Provision and installation of 40mm connection including meterR30 000.00R31 470.00R29 17.6234 431.83Water - Provision and installation of 50mm connection including meterR30 000.00R47 205.00R49 376.4351 647.75All over 50mm meters to be undertaken by speciliased contractor and<br>approved by municipal. Inspection Fee ApplicableR1 500.00R1 573.50R1 645.881 721.59Sewerage (160x110Y-Junction or direct into manhole)<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR5 000.00R5 245.00R5 486.275 738.64Sewerage<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR1 579.50R1 656.90R1 733.111 812.841.8.1 Fire water connection (cost plus 10%)Image: specific  |
| Water - Provision and installation of 25mm connection including meter<br>Water - Provision and installation of 40mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>All over 50mm meters to be undertaken by speciliased contractor and<br>approved by municipal. Inspection Fee ApplicableR15 000.00<br>RR15 735.00<br>RR16 458.81<br>R 32 917.6217 215.92<br>At 431.83Sewerage (160x110Y-Junction or direct into manhole)<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR1 579.50<br>RR1 656.90<br>RR1 733.111 812.84<br>R 1573.011.8.1 Fire water connection (cost plus 10%)I.9. METER TESTING<br>VAT EXCLUDED BUT PAYABLER4 738.50R4 970.69R5 199.345 438.51  |
| Water - Provision and installation of 40mm connection including meter<br>Water - Provision and installation of 50mm connection including meter<br>All over 50mm meters to be undertaken by speciliased contractor and<br>approved by municipal. Inspection Fee ApplicableR30 000.00<br>RR31 470.00<br>RR32 917.6234 431.83Sewerage (160x110Y-Junction or direct into manhole)<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR1 579.50<br>RI1 565.90<br>RI1 645.881 721.59Sewerage<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR5 000.00<br>RI5 5486.275 738.64<br>R1.8.1Fire water connection (cost plus 10%)IMatter connection (cost plus 10%)IIIII1.8.1Fire water connection (cost plus 10%)IMatter connection (cost plus 10%)IIIII1.8.1Fire water connection (cost plus 10%)IIIIIII1.8.1Fire water connection (cost plus 10%)IIII<   |
| Water - Provision and installation of 50mm connection including meter<br>All over 50mm meters to be undertaken by speciliased contractor and<br>approved by municipal. Inspection Fee ApplicableR45 000.00R47 205.00R49 376.4351 647.75Sewerage (160x110Y-Junction or direct into manhole)<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR1 579.50R1 656.90R1 733.111 812.84R5000.00R5 245.00R5 486.275 738.64R1 579.50R1 656.90R1 733.111 812.84The electricity new connection is determined by a quotation from electricians<br>Prepaid water meterR4 738.50R4 970.69R5 199.345 438.511.8.1Fire water connection (cost plus 10%)Image: connection (cost plus 10%)1.8.1Fire water connection (cost plus 10%)Image: connection (cost plus 10%)Image: connection (cost plus 10%)Image: connection (connection (cost plus 10%)Image: connection (connection (connect  |
| All over 50mm meters to be undertaken by speciliased contractor and approved by municipal. Inspection Fee Applicable       R       1 500.00       R       1 573.50       R       1 645.88       1 721.59         Sewerage (160x110Y-Junction or direct into manhole)<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meter       R       1 579.50       R       1 645.88       1 721.59         R       1 579.50       R       1 645.84       1 733.11       1 812.84         The electricity new connection is determined by a quotation from electricians<br>Prepaid water meter       R       5 000.00       R       5 245.00       R       5 486.27       5 738.64         R       1 579.50       R       4 738.50       R       4 970.69       R       5 199.34       5 438.51         1.8.1       Fire water connection (cost plus 10%)       Image: connection (connection (c  |
| Sewerage (160x110Y-Junction or direct into manhole)<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meter<br>Sewerage<br>The electricity new connection is determined by a quotation from electricians<br>Prepaid water meter       R       1 579.50       R       1 733.11       1 812.84         R       5 000.00       R       5 245.00       R       5 486.27       5 738.64         R       1 579.50       R       1 656.90       R       1 733.11       1 812.84         Interelectricity new connection is determined by a quotation from electricians<br>Prepaid water meter       R       4 738.50       R       4 970.69       R       5 438.51         1.8.1       Fire water connection (cost plus 10%)       Image: connection (connection (context plus 10%)       Image: connection (context plus 10%)       Image: connection (connection (context plus 10%)  |
| The electricity new connection is determined by a quotation from electricians       R       5 00.00       R       5 245.00       R       5 486.27       5 738.64         Sewerage       The electricity new connection is determined by a quotation from electricians       R       1 579.50       R       1 656.90       R       1 733.11       1 812.84         The electricity new connection is determined by a quotation from electricians       R       4 738.50       R       4 970.69       R       5 199.34       5 438.51         1.8.1       Fire water connection (cost plus 10%)       Image: connection (context plus 10%)       Image: connection (context plus 10%)       Image: connection (context plus 10%)       Image  |
| The electricity new connection is determined by a quotation from electricians       R       5 00.00       R       5 245.00       R       5 486.27       5 738.64         Sewerage       The electricity new connection is determined by a quotation from electricians       R       1 579.50       R       1 656.90       R       1 733.11       1 812.84         The electricity new connection is determined by a quotation from electricians       R       4 738.50       R       4 970.69       R       5 199.34       5 438.51         1.8.1       Fire water connection (cost plus 10%)       Image: connection (context plus 10%)       Image: connection (context plus 10%)       Image: connection (context plus 10%)       Image  |
| Prepaid water meter       R       5 000.00       R       5 245.00       R       5 486.27       5 738.64         Sewerage       The electricity new connection is determined by a quotation from electricians       R       1 579.50       R       1 656.90       R       1 733.11       1 812.84         Ins.1       Fire water connection (cost plus 10%)       R       4 738.50       R       4 970.69       R       5 199.34       5 438.51         1.9. METER TESTING       VAT EXCLUDED BUT PAYABLE   |
| Sewerage       R       1 579.50       R       1 656.90       R       1 733.11       1 812.84         The electricity new connection is determined by a quotation from electricians       R       4 738.50       R       4 970.69       R       5 199.34       5 438.51         1.8.1       Fire water connection (cost plus 10%)       Image: cost plus 10%       Image: cost plus  |
| The electricity new connection is determined by a quotation from electricians         Prepaid water meter       R       4 738.50       R       4 970.69       R       5 199.34       5 438.51         1.8.1 Fire water connection (cost plus 10%)       Image: Cost plus 10% (Cost plus 10% (C |
| Prepaid water meter     R     4 738.50     R     4 970.69     R     5 199.34     5 438.51       1.8.1 Fire water connection (cost plus 10%)     Image: Cost plus 10%     Image: Cost plus 10%     Image: Cost plus 10%     Image: Cost plus 10%       1.9 METER TESTING<br>VAT EXCLUDED BUT PAYABLE     Image: Cost plus 10%     Image: Cost plus 10%     Image: Cost plus 10%  |
| 1.8.1 Fire water connection (cost plus 10%)         1.9 METER TESTING         VAT EXCLUDED BUT PAYABLE  |
| 1.9 METER TESTING<br>VAT EXCLUDED BUT PAYABLE   |
| VAT EXCLUDED BUT PAYABLE  |
|   |
|   |
|   |
| Electricity Installation Safety R 1 579.50 R 1 656.90 R 1 733.11 1 812.84   |
| Water Meters R 2 632.50 R 2 761.49 R 2 888.52 3 021.39  |
|   |
| 1.10 INVESTIGATION OF COMPLAINTS  |
| VAT EXCLUDED BUT PAYABLE  |
| Normal working hours R 529.36 R 580.85 607.56   |
| After hours R 690.47 R 724.30 R 757.62 792.47   |
|   |
| 1.11 TAMPERING FEE / BYPASS(METERS)   |
| Penalty: Households R 7 371.00 R 7 732.18 R 8 087.86 8 459.90   |
| : Business R 15 795.00 R 16 568.96 R 17 331.13 18 128.36  |
| : Industrial R 21 060.00 R 22 091.94 R 23 108.17 24 171.15  |
| Plus: Average must be determined  |
| Plus: Cost of replacing the meter   |

|        |  | 202  | 23/24     | 2024/2025 |           | 2025/2026 |           | 2026/2027 |  |
|--------|--|------|-----------|-----------|-----------|-----------|-----------|-----------|--|
|        |  |      |           |           |           |           |           |           |  |
| 1.12   | DEBT COLLECTION ADMINISTRATION   |      |           |           |           |           |           |           |  |
| 1.12.1 | VAT EXCLUDED(BUT PAYABLE)  |      |           |           |           |           |           |           |  |
| 1.12.2 | Administration cost per record per month                                   | R    | 57.85     | R         | 60.68     | R         | 63.47     | 66.39     |  |
|        | Default/non-payment of accounts:   |      |           |           |           |           |           |           |  |
|        | Telephone notice   | R    | 81.33     | R         | 85.32     | R         | 89.24     | 93.34     |  |
|        | Written final notice   | R    | 128.30    | R         | 134.58    | R         | 140.77    | 147.25    |  |
|        | Re-connection of services - Households                                     | R    | 612.84    | R         | 642.87    | R         | 672.44    | 703.37    |  |
| 1.13   | Re-connection of services -Businesses                                      | R    | 1 019.49  | R         | 1 069.45  | R         | 1 118.64  | 1 170.10  |  |
|        | Illegal reconnection 25% outstanding debt(mimimum amount same as tampering | fee) |           |           |           |           |           |           |  |
|        | COLLECTION COSTS   |      |           |           |           |           |           |           |  |
|        | Final notice posted or delivered<br>Summons: Revenue stamp<br>Sheriff fees | R    | 127.15    | R         | 133.38    | R         | 139.52    | 145.93    |  |
|        | Advertisements   |      |           |           |           |           |           |           |  |
| 1.14   | Judgement notice to debtor   | R    | 127.15    | R         | 133.38    | R         | 139.52    | 145.93    |  |
| 2.     | COMMUNITY FACILITIES   |      |           |           |           |           |           |           |  |
| 2.1    | MUNICIPAL BUILDINGS<br>VAT INCLUDED - RENTAL PER OCCASION                  |      |           |           |           |           |           |           |  |
| 2.1.1  | TOWN HALL AND CIVIC CENTRE:  |      |           |           |           |           |           |           |  |
|        | Rental : Weddings and Parties  | R    | 3 948.75  | R         | 4 200.00  | R         | 4 393.20  | 4 595.29  |  |
|        | Use of kitchen facilities  | R    | 1 326.78  | R         | 1 400.00  | R         | 1 464.40  | 1 531.76  |  |
|        | Deposit  | R    | 5 265.00  | R         | 5 500.00  | R         | 5 753.00  | 6 017.64  |  |
|        | Entertainment events - Rental  | R    | 10 530.00 | R         | 11 045.97 | R         | 11 554.08 | 12 085.57 |  |
|        | Deposit  | R    | 13 183.56 | R         | 13 829.55 | R         | 14 465.71 | 15 131.14 |  |
|        | 1007 Discount where there is an entering for for Charitable according      |      |           |           |           |           |           |           |  |

10% Discount where there is an entrance fee for Charitable occassions.

|         |   | 202    | 3/24                 | 2024/2025 |                      | 2025/2026 |                      | 2026/2027            |
|---------|---|--------|----------------------|-----------|----------------------|-----------|----------------------|----------------------|
|         |   |        | -,                   |           | ,                    |           | -,                   |                      |
| 2.1.1.1 | OTHER FACILITIES AT CIVIC CENTRE  | _      |                      |           |                      | _         |                      |                      |
|         | Use of braai facilities<br>Use of kitchen facilities  | R<br>R | 1 272.11<br>1 272.11 | R<br>R    | 1 334.45<br>1 334.45 |           | 1 395.83<br>1 395.83 | 1 460.04<br>1 460.04 |
|         | Deposit on kitchen equipment  | R      | 2 521.28             | R         | 2 644.82             |           | 2 766.48             | 2 893.74             |
|         |   | K      | 2 021.20             | ĸ         | 2 0 11.02            | IX.       | 2700.10              | 2 070.74             |
| 0110    |   |        |                      |           |                      |           |                      |                      |
| 2.1.1.2 | DEPOSIT PER OCCASION  |        |                      |           |                      |           |                      |                      |
|         | Where no entrance fees are charged by organisation in   |        |                      |           |                      |           |                      |                      |
|         | 7.1, for example training groups schools and churches,  |        |                      |           |                      |           |                      |                      |
|         | meetings sport clubs/schools/churches/charity<br>organisations/agricultural unions/pauper burial                                  |        |                      |           |                      |           |                      |                      |
|         | services:   |        |                      |           |                      |           |                      |                      |
|         | Rental per occasion   | R      | 1 158.30             | R         | 1 200.00             | R         | 1 255.20             | 1 312.94             |
|         | Deposit per occasion  | R      | 1 368.90             | R         | 1 400.00             | R         | 1 464.40             | 1 531.76             |
| 2113    | Rental of halls by government departments and unions  |        |                      |           |                      |           |                      |                      |
| 2       | Rental per occasion   | R      | 1 642.68             | R         | 1 723.17             | R         | 1 802.44             | 1 885.35             |
|         | Deposit per occasion  | R      | 2 190.24             | R         | 2 297.56             | R         | 2 403.25             | 2 513.80             |
| 0114    | Pontal of balls by apparement departments upings for montings and sobools for the   | р      | 1 115 07             | р         | 1 170 55             | п         | 1 004 40             | 1 000 70             |
| 2.1.1.4 | Rental of halls by government departments, unions for meetings and schools for the purpose of writing examinations, per occasion. | R      | 1 115.87             | R         | 1 170.55             | R         | 1 224.40             | 1 280.72             |
|         |   |        |                      |           |                      |           |                      |                      |
| 2.1.2   | LIBRARY HALL PER OCCASION   | _      |                      |           |                      | _         |                      |                      |
|         | Rental<br>Deposit   | R<br>R | 547.56<br>378.59     | R<br>R    | 600.00<br>397.15     |           | 627.60<br>415.41     | 656.47<br>434.52     |
|         |   | ĸ      | 5/0.5/               | ĸ         | 577.15               | ĸ         | 413.41               | 404.02               |
|         | 10% Discount for Charitable groups.   |        |                      |           |                      |           |                      |                      |
|         |   |        |                      |           |                      |           |                      |                      |
| 2.1.4   | COMMUNITY HALLS   |        |                      |           |                      |           |                      |                      |
|         | Rental  | R      | 876.10               | R         | 1 200.00             | R         | 1 255.20             | 1 312.94             |
|         | Deposit   | R      | 1 272.11             |           | 1 400.00             |           | 1 464.40             | 1 531.76             |
|         | Use of kitchen facilities<br>Entertainment events - Rental  | R<br>R | 256.19<br>2 632.50   | R<br>R    | 270.00<br>2 760.00   |           | 282.42<br>2 886.96   | 295.41<br>3 019.76   |
|         | Deposit   | R      | 2 632.50             | R         | 2 760.00             |           | 2 886.96             | 3 019.76             |
|         | Water and electricity charges included in the rental  |        |                      |           |                      |           |                      |                      |
| 215     | RENTAL HOSTELS  |        |                      |           |                      |           |                      |                      |
|         | Rental - smaller room   | R      | 1 439.25             | R         | 1 510.00             | R         | 1 579.46             | 1 652.12             |
|         | Rental - small room   | R      |                      | R         | 1 810.00             |           | 1 893.26             | 1 980.35             |
|         | Rental - medium room  | R      | 2 158.88             | R         | 2 265.00             | R         | 2 369.19             | 2 478.17             |
| 2.1.6   | DEPOSIT HOSTELS   |        |                      |           |                      |           |                      |                      |
|         | Deposit - smaller rooms   | R      | 1 528.51             | R         | 1 600.00             |           | 1 673.60             | 1 750.59             |
|         | Deposit - small room  | R      | 1 834.21             |           | 1 920.00             |           | 2 008.32             | 2 100.70             |
|         | Deposit - medium room   | R      | 2 751.32             | ĸ         | 2 880.00             | R         | 3 012.48             | 3 151.05             |
| 2.1.7   | RENTAL SMME HUB   |        |                      |           |                      |           |                      |                      |
|         | SMALL STALL   | R      | 723.04               |           | 800.00               |           | 836.80               | 875.29               |
|         | LARGE STALL   | R      | 1 446.07             | R         | 1 600.00             | R         | 1 673.60             | 1 750.59             |
| 2.1.8   | RENTAL OFFICES  |        |                      |           |                      |           |                      |                      |
|         | Cost per square meter (Under roof)  | R      | 71.56                | R         | 75.00                | R         | 78.45                | 82.06                |
|         | as measured over the external wall of the building  |        |                      |           |                      |           |                      |                      |
| 2.1.9   | ZEBRA STALLS  | R      | 631.80               | R         | 660.00               | R         | 690.36               | 722.12               |
|         |   |        |                      |           |                      |           |                      |                      |
| 2.1.10  | MOTHIBISTADT HOUSES<br>As per contract amount plus CPI  |        |                      |           |                      |           |                      |                      |
|         | Municipal services as per approved tariffs  |        |                      |           |                      |           |                      |                      |
|         |   |        |                      |           |                      |           |                      |                      |
| 2.2     | SPORTS GROUND<br>VAT INCLUDED - RENTAL PER OCCASION   |        |                      |           |                      |           |                      |                      |
|         |   |        |                      |           |                      |           |                      |                      |
| 2.2.1   | Mothibi, W/Ville,Batlharos , B/Bodulong, Gantatelang and Gamopedi<br>Friendly games:Rental  | R      | 303.97               | D         | 320.00               | P         | 334.72               | 350.12               |
|         | Friendly games:Rental<br>Deposit  | R      |                      | R         | 320.00               |           | 334.72<br>334.72     | 350.12               |
|         | - P   |        |                      |           |                      |           |                      |                      |
|         | Outside teams : Rental  | R      | 1 350.14             | R         | 1 415.00             |           | 1 480.09             | 1 548.17             |
|         | Deposit   | R      | 1 350.14             | R         | 1 415.00             | R         | 1 480.09             | 1 548.17             |
|         | Betting games (Tournaments): Rental   | R      | 1 215.88             | R         | 1 280.00             | R         | 1 338.88             | 1 400.47             |
|         | Deposit   | R      | 1 215.88             | R         | 1 280.00             | R         | 1 338.88             | 1 400.47             |
|         |   |        |                      |           |                      |           |                      |                      |

|   | 202    | 2023/24            |   | 2024/2025          |   | 25/2026            | 2026/2027          |
|---|--------|--------------------|---|--------------------|---|--------------------|--------------------|
|   |        |                    |   |                    |   |                    |                    |
| Festivals and Bashes: Rental(Category A) *                                  | R      | 19 033.94          | R | 19 970.00          | R | 20 888.62          | 21 849.50          |
| Deposit   | R      | 19 033.94          |   | 19 970.00          |   | 20 888.62          | 21 849.50          |
| Festivals and Bashes: Rental(Category B)*                                   | R      | 6 839.32           | R | 7 175.00           | R | 7 505.05           | 7 850.28           |
| Deposit   | R      | 11 398.86          | R | 11 960.00          | R | 12 510.16          | 13 085.63          |
| *Categories will be determined by the Municipality                          |        |                    |   |                    |   |                    |                    |
| Developmental games (Schools, Charities, Sports and culture programmes): Re |        | 531.95             |   | 560.00             |   | 585.76             | 612.70             |
| : Dep   | osit R | 531.95             | R | 560.00             | R | 585.76             | 612.70             |
| 2.3.1 GRAVE YARD  |        |                    |   |                    |   |                    |                    |
| VAT INCLUDED - LEVIES PER OCCASION  |        |                    |   |                    |   |                    |                    |
| 2.3.2 A 100% rebate is allowed for indigents appearing on our register      |        |                    |   |                    |   |                    |                    |
| 2.3.3 Graves at no charge is delegated to Municipal Manager for             |        |                    |   |                    |   |                    |                    |
| approval and report back to Council.  |        |                    |   |                    |   |                    |                    |
| 2.3.4.1 GRAVES FEES   |        |                    |   |                    |   |                    |                    |
| 2.3.4.2 RESIDENTS OF GA-SEGONYANA   |        |                    |   |                    |   |                    |                    |
| Applicable in accordance with the following set conditions namely,          |        |                    |   |                    |   |                    |                    |
| proof of income of household must be submitted with reservation and         |        |                    |   |                    |   |                    |                    |
| payment of grave and death certificate to establish age of the deceased.    |        |                    |   |                    |   |                    |                    |
| 2.3.4.3 Indigents Income up to R4 380:                                      | R      | 480.00             |   | 503.52             |   | 526.68             | 550.91             |
| 6 - 13 years of age   | R      | 650.00             |   | 681.85             |   | 713.22             | 746.02             |
| 14 years and older  | R<br>R | 540.00<br>1 570.00 |   | 566.46<br>1 646.93 |   | 592.52<br>1 722.69 | 619.77<br>1 801.93 |
| Double graves<br>Deeper gaves   | R      | 1 300.00           |   | 1 363.70           |   | 1 / 22.69          | 1 492.05           |
| Deepei guves  | ĸ      | 1 300.00           | ĸ | 1 363.70           | ĸ | 1 420.45           | 1 472.03           |
| 2.3.4.4 Non indigents Income >R4 380 :                                      | R      | 820.00             | R | 860.18             | R | 899.75             | 941.14             |
| 6 - 13 years of age   | R      | 950.00             | R | 996.55             | R | 1 042.39           | 1 090.34           |
| 14 years and older  | R      | 1 110.00           | R | 1 164.39           | R | 1 217.95           | 1 273.98           |
| Double graves   | R      | 2 100.00           |   | 2 202.90           |   | 2 304.23           | 2 410.23           |
| Deeper gaves  | R      | 1 470.00           | R | 1 542.03           | R | 1 612.96           | 1 687.16           |
| Berm system and build out of graves   | R      | 4 960.00           | R | 5 203.04           | R | 5 442.38           | 5 692.73           |

|   |                         | 202    | 3/24            | 202    | 24/2025         | 2025/2026 |                 | 2026/2027       |
|---|-------------------------|--------|-----------------|--------|-----------------|-----------|-----------------|-----------------|
|   |                         |        |                 |        |                 |           |                 |                 |
| 2.3.4.9 NON-RESIDENTS   |                         | 0 R    | 1 290.00        |        | 1 353.21        | R         | 1 415.46        | 1 480.57        |
|   | 13 years and older      | R      | 1 710.00        | R      | 1 793.79        | R         | 1 876.30        | 1 962.61        |
|   | Double graves           | R      | 2 130.00        | R      | 2 234.37        | R         | 2 337.15        | 2 444.66        |
| Berm system and build out of graves                                 |                         | R      | 6 630.00        | R      | 6 954.87        | R         | 7 274.79        | 7 609.43        |
| 2.4 CARAVAN PARK  |                         |        |                 |        |                 |           |                 |                 |
| VAT INCLUDED  |                         |        |                 |        |                 |           |                 |                 |
| 2.4.1 Pensioners above the age of 60 years quali<br>on all tariffs. | ify for a rebate of 10% |        |                 |        |                 |           |                 |                 |
| 2.4.2 OVERNIGHT TARIFFS:  |                         |        |                 |        |                 |           |                 |                 |
| 2 bed Exclusive Chalet  |                         | R      | 740.00          | R      | 780.00          | R         | 815.88          | 853.41          |
| 3 bed Open Plan   |                         | R      | 620.00          | R      | 650.00          |           | 679.90          | 711.18          |
| Single room   |                         | R      | 490.00          | R      | 500.00          | R         | 523.00          | 547.06          |
| Encampment per caravan or tent                                      |                         | R      | 220.00          | R      | 250.00          | R         | 261.50          | 273.53          |
| Daily visitors: per person  |                         | R      | 32.00           | R      | 40.00           | R         | 41.84           | 43.76           |
| per caravan   |                         | R      | 250.00          |        | 300.00          |           | 313.80          | 328.23          |
| 2.5 NATURE RESERVE  |                         |        |                 |        |                 |           |                 |                 |
| VAT INCLUDED - ENTRANCE FEE   |                         |        |                 |        |                 |           |                 |                 |
| Organised school children (per child)                               |                         | R      | 8.00            | R      | 8.00            | R         | 8.37            | 8.75            |
| Children  |                         | R      | 15.00           | R      | 15.00           | R         | 15.69           | 16.41           |
| Adult   |                         | R      | 30.00           | R      | 30.00           | R         | 31.38           | 32.82           |
| Vehicle   |                         | R      | 45.00           | R      | 45.00           | R         | 47.07           | 49.24           |
| Bus   |                         | R      | 150.00          | R      | 150.00          | R         | 156.90          | 164.12          |
| 2.6 THE EYE   |                         |        |                 |        |                 |           |                 |                 |
| VAT INCLUDED - ENTRANCE FEE   |                         |        |                 |        |                 |           |                 |                 |
| Organised school children (per child)                               |                         | R      | 12.00           | R      | 15.00           |           | 15.69           | 16.41           |
| Children up to 18 years   |                         | R      | 16.00           | R      | 20.00           |           | 20.92           | 21.88           |
| Adults<br>Wedding per group up to 20                                |                         | R<br>R | 22.00<br>540.00 | R<br>R | 40.00<br>600.00 |           | 41.84<br>627.60 | 43.76<br>656.47 |
|   |                         |        | 0 10100         |        | 000.00          |           | 02,100          | 000117          |
| 2.7 PARKS   |                         |        |                 |        |                 |           |                 |                 |
| ENTRANCE FEES   |                         |        |                 |        |                 |           |                 |                 |
| Children up to 18 years   |                         | R      | 22.00           |        | 20.00           |           | 20.92           | 21.88           |
| Adults  |                         | R      | 32.00           | R      | 40.00           | R         | 41.84           | 43.76           |
| 2.8 SWIMMING BATHS  |                         |        |                 |        |                 |           |                 |                 |
| VAT INCLUDED - ENTRANCE FEE   |                         |        |                 |        |                 |           |                 |                 |
| Children up to 18 years For 2 hours                                 |                         | R      | 10.00           | R      | 10.00           | R         | 10.46           | 10.94           |
| Adults For 2 hours  |                         | R      | 20.00           | R      | 20.00           | R         | 20.92           | 21.88           |
| 2.9 ENCROACHMENT<br>VAT INCLUDED                                    |                         |        |                 |        |                 |           |                 |                 |
| Fees  |                         | R      | 160.00          | R      | 167.84          | R         | 175.56          | 183.64          |
| 2.10 ILLEGAL LAND USE   |                         |        |                 |        |                 |           |                 |                 |
| VAT INCLUDED  |                         |        |                 |        |                 |           |                 |                 |
| With minimum penalty of   |                         | R      | 25 308.82       | R      |                 | R         | 27 770.20       | 29 047.63       |
| With maximum penalty of   |                         | R      | 75 948.80       | R      | 79 670.29       | R         | 83 335.12       | 87 168.54       |
| Depends on size of stand.   |                         |        |                 |        |                 |           |                 |                 |
| 2.11 TRADE LICENCES<br>VAT INCLUDED                                 |                         |        |                 |        |                 |           |                 |                 |
|   |                         |        |                 |        |                 |           |                 |                 |
| Per Licence : Informal trading i.e Tuckshop                         | s, salons               | R      | 684.45          | R      | 800.00          | R         | 836.80          | 875.29          |
| : Formal trading i.e wholesale                                      | e and retail            | R      | 1 705.86        | R      | 1 800.00        | R         | 1 882.80        | 1 969.41        |
|   |                         |        |                 |        |                 |           |                 |                 |

|        |  | 2023/24 |           | 2024/2025 |           | 2025/2026 |           | 2026/2027 |  |
|--------|--|---------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 2.12   | HAWKERS PERMITS  |         |           |           |           |           |           |           |  |
|        | VAT INCLUDED   |         |           |           |           |           |           |           |  |
|        | Permits  | R       | 165.00    | R         | 180.00    | R         | 188.28    | 196.94    |  |
|        | Trade licences - Renewal   | R       | 850.00    | R         | 900.00    | R         | 941.40    | 984.70    |  |
|        | Hawkers Permit - Renewal   | R       | 125.00    | R         | 140.00    | R         | 146.44    | 153.18    |  |
| 2.12   | ILLEGAL LOGGING AT TUCKSHOPS & SHOPS<br>VAT INCLUDED   |         |           |           |           |           |           |           |  |
|        | Penalty  | R       | 5 265.00  | R         | 5 522.99  | R         | 5 777.04  | 6 042.79  |  |
|        |  |         |           |           |           |           |           |           |  |
| 2.13   | LIBRARY<br>VAT INCLUDED  |         |           |           |           |           |           |           |  |
|        | Identity ticket replacement due to misplacement  | R       | 80.00     | R         | 83.92     | R         | 87.78     | 91.82     |  |
|        | Admin Levy books outstanding after 4 weeks   | R       | 65.00     | R         | 68.19     | R         | 71.32     | 74.60     |  |
| 2.14   | ADVERTISING SIGNS AND HOARDINGS  |         |           |           |           |           |           |           |  |
| 2.14.1 | Advertsing signs   |         |           |           |           |           |           |           |  |
|        | Cost per square meter  | R       | 161.10    | R         | 169.00    | R         | 176.77    | 184.90    |  |
|        | Minimum charge   | R       | 1 611.04  | R         | 1 689.98  | R         | 1 767.72  | 1 849.03  |  |
|        | Guest house Board-Single sided   | R       | 644.42    |           | 675.99    | R         | 707.09    | 739.61    |  |
|        | Guest house Board-double sided   | R       | 902.18    |           | 946.39    | R         | 989.92    | 1 035.46  |  |
|        | Illegal advertising signs  | R       | 15 795.00 | R         | 16 568.96 | R         | 17 331.13 | 18 128.36 |  |
| 2142   | BANNERS  | R       | -         | R         | -         | R         | -         | -         |  |
| 2.14.2 | Deposit  | R       | 1 031.07  | R         | 1 081.59  | R         | 1 131.34  | 1 183.38  |  |
|        | Fees per week  | R       | 620.25    | R         | 650.64    | R         | 680.57    | 711.88    |  |
|        | Illegal banners  | R       | 5 265.00  | R         | 5 522.99  | R         | 5 777.04  | 6 042.79  |  |
|        |  |         |           |           |           |           |           |           |  |
|        | POSTERS  | P       | 01.07     |           | 00.00     |           | 00.11     | 04.17     |  |
| (1)    | Application per poster - non profit organisation<br>No commercial advertising and logos of sponsors will appear on posters | R       | 21.06     | ĸ         | 22.09     | R         | 23.11     | 24.17     |  |
|        |  |         |           |           |           |           |           |           |  |
| (ii)   | Application for religious, sporting and cultural events, commercial logos of sponsors p                                    | R       | 80.55     | R         | 84.50     | R         | 88.39     | 92.45     |  |
|        | Minimum charge per week  | R       | 161.10    | R         | 169.00    | R         | 176.77    | 184.90    |  |
|        |  |         |           |           |           |           |           |           |  |
| (iii)  | Application per candidate  | R       | 1 611.04  | R         | 1 689.98  | R         | 1 767.72  | 1 849.03  |  |
| (iv)   | Application per registered political party and independents<br>Fully refundable on removal                                 | R       | 1 611.04  | R         | 1 689.98  | R         | 1 767.72  | 1 849.03  |  |
|        |  |         |           |           |           |           |           |           |  |
|        | Excluding present serving councillors that hold and  |         |           |           |           |           |           |           |  |
|        | arrange community meetings.  |         |           |           |           |           |           |           |  |
|        | Poster should be removed within 48 hours. Failing to   |         |           |           |           |           |           |           |  |
|        | do so deposit will not be reclaimable  |         |           |           |           |           |           |           |  |
|        |  |         |           |           |           |           |           |           |  |
|        | Application to display advertising signs   | R       | 1 611.04  |           | 1 689.98  |           | 1 767.72  | 1 849.03  |  |
|        | Advertising signs displayed on municipal property  | R       | 2 416.56  |           | 2 534.97  |           | 2 651.58  | 2 773.55  |  |
|        | Advertising fee per month  | R       | 273.88    |           | 287.30    |           | 300.51    | 314.34    |  |
|        | Removal cost per poster  | R       | 210.60    | ĸ         | 220.92    | к         | 231.08    | 241.71    |  |

|       |   | 203    | 2023/24 2        |        | 2024/2025            |         | 25/2026              | 2026/2027        |
|-------|---|--------|------------------|--------|----------------------|---------|----------------------|------------------|
| 2.15  | PHOTOCOPIES   | 202    | 13/24            | 202    | 24/2023              | 202     | .5/2020              | 2020/2027        |
|       | VAT INCLUDED  |        |                  |        |                      |         |                      |                  |
|       |   |        |                  |        |                      |         |                      |                  |
|       | A4 size   | R      | 2.19             |        | 1.00                 |         | 1.05                 | 1.09             |
|       | A3 size<br>A4 size colour   | R<br>R | 3.83<br>2.74     | R<br>R | 2.00<br>2.00         | R<br>R  | 2.09<br>2.09         | 2.19<br>2.19     |
|       | A3 size colour  | R      | 5.48             | R      | 3.00                 | r.<br>R | 3.14                 | 3.28             |
|       |   | K      | 0.40             | , N    | 0.00                 | ix.     | 0.14                 | 0.20             |
| 2.16  | FAXES PER PAGE  |        |                  |        |                      |         |                      |                  |
|       | VAT INCLUDED  |        |                  |        |                      |         |                      |                  |
|       |   |        |                  |        |                      |         |                      |                  |
|       | Received  | R      | 6.30             | R      | 6.61                 | R       | 6.91                 | 7.23             |
|       | Send  | R      | 4.58             | R      | 4.80                 | R       | 5.02                 | 5.25             |
|       | Special tariff to Staff and Councillors   |        |                  |        |                      |         |                      |                  |
|       | tariff less 20%   |        |                  |        |                      |         |                      |                  |
|       |   |        |                  |        |                      |         |                      |                  |
| 2.17  | TESTING OF VEHICLE BRAKES   |        |                  |        |                      |         |                      |                  |
|       | VAT EXCLUDED  |        |                  |        |                      |         |                      |                  |
|       | Fee   | R      | 379.43           | р      | 398.00               | Б       | 416.31               | 435.46           |
|       | ree   | ĸ      | 3/9.43           | ĸ      | 396.00               | ĸ       | 410.31               | 433.46           |
|       |   |        |                  |        |                      |         |                      |                  |
| 2.18  | POUNDING FEES   |        |                  |        |                      |         |                      |                  |
|       | VAT EXCLUDED  |        |                  |        |                      |         |                      |                  |
|       | Impounding:   |        |                  |        |                      |         |                      |                  |
|       | Trolleys per trolley per day: Minimum   | R      | 91.64            |        | 96.13                |         | 100.55               | 105.18           |
|       | LDV's per LDV per day: Minimum<br>Horses, donkey's cattle and pigs per day              | R<br>R | 687.30<br>383.29 | R<br>R | 721.00<br>500.00     | R<br>R  | 754.17<br>523.00     | 788.86<br>547.06 |
|       | Sheep and goat (each)   | R      | 219.02           |        | 250.00               | R       | 261.50               | 273.53           |
|       | Maintenance:  | ĸ      | 217.02           | ĸ      | 230.00               | ĸ       | 201.50               | 2/0.00           |
|       | Horses, donkey's cattle and pigs per day  | R      | 164.27           | R      | 200.00               | R       | 209.20               | 218.82           |
|       | Sheep and goat (each)   | R      | 65.71            | R      | 100.00               | R       | 104.60               | 109.41           |
|       |   |        |                  |        |                      |         |                      |                  |
| 2.19  | TRAFFIC   |        |                  |        |                      |         |                      |                  |
|       | Functions, Marches and Sports   |        |                  |        |                      |         |                      |                  |
|       | Monday to Saturday  | R      | 1 288.83         | R      | 1 252 00             | р       | 1 41 4 10            | 1 479.24         |
|       | One or two officer per event per hour<br>Three or four officers per event per hour      | R      | 2 577.66         | R      | 1 352.00<br>2 704.00 | R<br>R  | 1 414.19<br>2 828.38 | 2 958.49         |
|       | More than four officers per event per hour  | R      |                  | R      |                      | R       | 3 535.48             | 3 698.11         |
|       | Sunday and Public Holidays  |        |                  |        |                      |         |                      |                  |
|       | Per officer per hour  | R      | 1 208.28         | R      | 1 270.00             | R       | 1 328.42             | 1 389.53         |
|       |   |        |                  |        |                      |         |                      |                  |
|       | ESCORT OF ABNORMAL LOADS  |        |                  |        |                      |         |                      |                  |
|       | Monday to Friday  |        | 1 052 00         |        | 1 1 1 0 00           |         | 1 1 / 1 0 /          | 1 014 47         |
|       | Per truck per officer<br>Saturday, Sunday and Public Holidays                           | R      | 1 053.00         | ĸ      | 1 110.00             | ĸ       | 1 161.06             | 1 214.47         |
|       | Per truck per officer   | R      | 2 632.50         | R      | 2 770.00             | R       | 2 897.42             | 3 030.70         |
|       |   |        |                  |        |                      |         |                      |                  |
|       | Indigint Funerals   |        |                  |        |                      |         |                      |                  |
|       | Government Event  |        |                  |        |                      |         |                      |                  |
|       |   | R      | 2 632.50         | R      | 2 761.49             | R       | 2 888.52             | 3 021.39         |
| 2.20  | Penalty for offloading during unauthorised hours  |        |                  |        |                      |         |                      |                  |
| 2.21  | AIRSTRIP  |        |                  |        |                      |         |                      |                  |
|       |   |        |                  |        |                      |         |                      |                  |
|       | Event : Rental  | R      | 12 689.30        | R      | 13 311.07            | R       | 13 923.38            | 14 563.86        |
|       | Deposit 100%  | R      | 12 689.30        | R      | 13 311.07            | R       | 13 923.38            | 14 563.86        |
|       | Rental of Hangers : As per contract   |        |                  |        |                      |         |                      |                  |
|       |   |        |                  |        |                      |         |                      |                  |
| 3.    | LAND USE  |        |                  |        |                      |         |                      |                  |
| 3.1   | GROUND AND GRAVEL SALES   |        |                  |        |                      |         |                      |                  |
|       | VAT INCLUDED  |        |                  |        |                      |         |                      |                  |
|       |   |        |                  |        |                      |         |                      |                  |
| 3.1.1 | Ground Private - per 6 cubic metre truck  | R      | 379.43           |        | 398.02               |         | 416.33               | 435.48           |
|       | Ground Contractor - per 6 cubic metre truck   | R      | 379.43           | R      | 398.02               | R       | 416.33               | 435.48           |
|       | Crowel Drivete per ( outrie meter to the  | 5      | 070 10           |        | 200.00               |         | 417.00               | 105 10           |
| 3.1.2 | Gravel Private - per 6 cubic metre truck<br>Gravel Contractor - per 6 cubic metre truck | R<br>R | 379.43<br>379.43 |        | 398.02<br>398.02     | R<br>R  | 416.33<br>416.33     | 435.48<br>435.48 |
|       |   | ĸ      | 577.43           | K      | 575.02               | N       | +10.00               | 400.40           |
| 3.1.3 | Open land per square meter(serviced)  | R      | 84.24            | R      | 88.37                | R       | 92.43                | 96.68            |
|       | Open land per square meter (unserviced)   | R      | 42.12            |        | 44.18                |         | 46.22                | 48.34            |
|       | Open land per square meter(serviced) - Industrial                                       | R      | 105.30           | R      | 110.46               | R       | 115.54               | 120.86           |
|       | Open land per square meter(unserviced)- Industrial                                      | R      | 52.65            | R      | 55.23                | R       | 57.77                | 60.43            |
|       |   |        |                  |        |                      |         |                      |                  |

|       |   | 202    | 2023/24              |        | 4/2025               | 2025/2026 |                      | 2026/2027            |
|-------|---|--------|----------------------|--------|----------------------|-----------|----------------------|----------------------|
| 3.2   | BUILDING AND OTHER PLANS COPIES   |        | -,                   |        |                      |           |                      |                      |
|       | VAT INCLUDED  |        |                      |        |                      |           |                      |                      |
| 3.2.1 | Black and White   |        |                      |        |                      |           |                      |                      |
|       | Size A4(Removed A0)   | R      | 16.43                | R      | 17.23                | R         | 18.02                | 18.85                |
|       | Size A3(Removed A1)   | R      | 27.38                |        |                      | R         | 30.04                | 31.42                |
|       | A2  | R      | 109.51               | R      | 114.88               | R         | 120.16               | 125.69               |
| 3.3   | BUILDING PLAN APPROVAL - VAT INCLUDED<br>VAT INCLUDED   |        |                      |        |                      |           |                      |                      |
| 3.3.1 | Residential and Agricultural stands   |        |                      |        |                      |           |                      |                      |
|       | Cost per square metre   | R      | 30.66                | R      | 32.17                | R         | 33.65                | 35.19                |
|       | Minimum charge  | R      | 1 423.66             |        | 1 493.42             |           | 1 562.11             | 1 633.97             |
|       | Maximum charge  | R      | 22 909.91            | R      | 24 032.50            | R         | 25 137.99            | 26 294.34            |
|       | Penalty: R 20 000 Minimum charge:   |        |                      |        | 507                  |           |                      |                      |
|       | If its more than the minimum charger, this formula will apply : cost per sqm x total sqm                                    | of fr  | ne illegal bi        | JIICII | ng x 50%             |           |                      |                      |
| 3.3.2 | Business, Residential zone 2 and 3 and Guest houses   |        |                      |        |                      |           |                      |                      |
|       | Cost per square metre   | R      | 60.23                | R      | 63.18                | R         | 66.09                | 69.13                |
|       | Minimum charge  | R      | 5 727.48             | R      | 6 008.12             | R         | 6 284.50             | 6 573.58             |
|       | Penalty: R 50 000 minimum charge<br>If its more than the minimum charger,this formula will apply : cost per sqm x total sqm | of th  | ne illegal bi        | Jildii | ng x 50%             |           |                      |                      |
| 3.3.3 | Industrial stands   |        |                      |        |                      |           |                      |                      |
|       | Cost per square metre<br>Minimum charge   | R<br>R | 109.51<br>9 308.52   |        | 114.88<br>9 764.64   |           | 120.16<br>10 213.81  | 125.69<br>10 683.65  |
|       | Penalty: R 80 000 miniunm charge<br>If its more than the minimum charger,this formula will apply : cost per sqm x total sqm | of th  | ne illegal bi        | Jildii | ng x 50%             |           |                      |                      |
| 3.3.4 | NGOS, NPOS and churches   |        |                      |        |                      |           |                      |                      |
|       | Cost per square metre<br>Penalty: R 5 000 minimum   | R      | 10.53                | R      | 11.05                | R         | 11.55                | 12.09                |
|       | If its more than the minimum charger, this formula will apply : cost per sqm x total sqm                                    | of th  | ne illegal bi        | Jildii | ng x 50%             |           |                      |                      |
| 335   | Government buildings  |        |                      |        |                      |           |                      |                      |
| 0.0.0 | ů v v v v v v v v v v v v v v v v v v v   | _      | 15.00                | _      | 14.57                | _         | 17.00                | 10.10                |
|       | Cost per square metre<br>Penalty: R10 000 minimum   | R      | 15.80                | ĸ      | 16.57                | к         | 17.33                | 18.13                |
|       | If its more than the minimum charger, this formula will apply : cost per sqm x total sqm                                    | of th  | ne illegal bu        | Jildii | ng x 50%             |           |                      |                      |
| 3.3.4 | Residential Zone 2(2 or more Townhouses) per square meter<br>Residential Zone 3 (Flats) per square meter per unit           | R<br>R | 32.85<br>32.85       |        | 34.46<br>34.46       |           | 36.05<br>36.05       | 37.71<br>37.71       |
| 335   | Occupation certificates   | R      | 164.27               | R      | 172.32               | R         | 180.24               | 188.53               |
| 0.0.0 |   | ĸ      | 104.27               | ĸ      | 17 2.52              | ĸ         | 100.24               | 100.00               |
| 3.4   | BUILDING DEPOSITS<br>VAT EXCLUDED(BUT PAYABLE)  |        |                      |        |                      |           |                      |                      |
| 3.4 1 | Residential: 0 - 80 square metre  | R      | 1 752.19             | R      | 1 838.05             | R         | 1 922.60             | 2 011.04             |
| 0.4.1 | 80+ square metre  | R      | 2 956.82             |        | 3 101.71             |           | 3 244.39             | 3 393.63             |
| 3.4.2 | Businesses  | R      | 8 103.89             | R      | 8 500.98             | R         | 8 892.02             | 9 301.06             |
| 3.4.3 | INTERNAL ALTERATIONS  |        |                      |        |                      |           |                      |                      |
| (i)   | Residential: 0 - 80 square metre<br>80+ square metre  | R<br>R | 1 752.19<br>2 956.82 |        | 1 838.05<br>3 101.71 |           | 1 922.60<br>3 244.39 | 2 011.04<br>3 393.63 |
| (ii)  | Business  | R      | 9 199.01             |        | 9 649.76             |           | 10 093.65            | 10 557.96            |
| ~     |   |        |                      |        |                      |           |                      |                      |
| 3.5   | LAND USE MANAGEMENT FEES<br>VAT EXCLUDED(BUT PAYABLE)   |        |                      |        |                      |           |                      |                      |
| 3.5.1 | Category 1 Aplications MPT  | R      | 0 707 00             | D      | 2 871.95             | п         | 200404               | 2 1 40 05            |
|       | Township establishment<br>0-20 Erven (Plus R 100 per erf)   | Л      | 2 737.80             | ĸ      | 2 0/ 1.75            | ĸ         | 3 004.06             | 3 142.25             |
|       | Plus tariff per erf in addition to the first 20 erven (Plus bulk service contribution)                                      |        |                      |        |                      |           |                      |                      |
|       |   |        |                      |        |                      |           |                      |                      |

|  | 2023/24 20 |                          | 4 2024/2025 |                  | 202 | 25/2026                | 2026/2027              |
|--|------------|--------------------------|-------------|------------------|-----|------------------------|------------------------|
| Application for Rezoning   | R          | 2 737.80                 | R           | 2 871.95         | R   | 3 004.06               | 3 142.25               |
| Removal, amendment or suspension of a restrictive conditions, servitude or reservation against tittle of the land  | or R       | 4 599.50                 | R           | 4 824.88         | R   | 5 046.82               | 5 278.98               |
| Permanent closure of any public place or road  | R          | 3 285.36                 | R           | 3 446.34         | R   | 3 604.87               | 3 770.70               |
| Amendment or cancellation in whole or in part of a general plan  | R          | 3 285.36                 | R           | 3 446.34         | R   | 3 604.87               | 3 770.70               |
| Subdivision/ Consolidation of any land other than the subdivision which is provided for<br>category 2 applications per additional portion after 5. the per erf tariff per erf in add |            | 4 599.50<br>al           | R           | 4 824.88         | R   | 5 046.82               | 5 278.98               |
| Any consent or approval required in terms of a condition of title, a condition of estat<br>or conditionof an existing scheme or land use scheme                                      | oli R      | 3 832.92                 | R           | 4 020.73         | R   | 4 205.69               | 4 399.15               |
| 3.5.2 Category 2 Applications (Authorised officials)   |            |                          |             |                  |     |                        |                        |
| Application to occupational practice, relaxation of building lines, coverage, boundar<br>amendment of site development plan( Separate tariff will be charged for simultane           |            | 4 599.50<br>application) |             | 4 824.88         | R   | 5 046.82               | 5 278.98               |
| Subdivision/ consolidation of any land where subdivision is expressly provided for in c land use scheme  | a R        | 3 832.92                 | R           | 4 020.73         | R   | 4 205.69               | 4 399.15               |
| Per additional portion after 5. then per erf tariff per in addition  |            |                          |             |                  |     |                        |                        |
| The consent of the municipality for any land use purpose or departure or deviation ir<br>land use scheme or existing scheme which does not constitute a land development             |            | 3 832.92<br>ication      | R           | 4 020.73         | R   | 4 205.69               | 4 399.15               |
| 3.5.3 Other tariffs as per specific need   |            |                          |             |                  |     |                        |                        |
| Hard Copy of SDF   | R          | 2 299.75                 |             | 2 412.44         |     | 2 523.41               | 2 639.49               |
| Hard Copy of Land Use Regulations<br>Customised product compilation fee (DVD, CD of documents)   | R<br>R     | 492.80<br>328.54         | R<br>R      | 516.95<br>344.63 |     | 540.73<br>360.49       | 565.60<br>377.07       |
| 3.5.4 CONTRAVENTION PENALTY (LAND USE)   |            |                          |             |                  |     |                        |                        |
| Application cost + 50%   |            |                          |             |                  |     |                        |                        |
| Residential, Government and NGO's<br>Business, Residential 2&3 and Industrial  |            | 25 308.82<br>75 948.80   | R<br>R      |                  |     | 27 770.20<br>83 335.12 | 29 047.63<br>87 168.54 |
| 3.5.5 ENCHROACHMENT  |            |                          |             |                  |     |                        |                        |
| Municipal Land   |            |                          |             |                  |     |                        |                        |
| Rate per square metre  |            |                          |             |                  |     |                        |                        |
| 3.6 APPLICATION FOR HOME ENTERPRISE<br>VAT EXCLUDED(BUT PAYABLE)   |            |                          |             |                  |     |                        |                        |
| Application fee  | R          | 328.54                   | R           | 344.63           | R   | 360.49                 | 377.07                 |
| Departures land use restrictions on stands   | -          | 000 5                    |             | 0.000            | -   | 0.40.40                | 077.07                 |
| < 500 square metre<br>501 - 750 square metre   | R<br>R     | 328.54<br>438.05         |             | 344.63<br>459.51 |     | 360.49<br>480.65       | 377.07<br>502.76       |
| > 750 square metre   | R          | 438.05                   |             | 459.51           |     | 480.65                 | 502.76                 |
|  |            |                          |             |                  |     |                        |                        |

|  | 202    | 23/24                  | 202    | 4/2025                 | 2025/2026                  | 2026/2027              |
|--|--------|------------------------|--------|------------------------|----------------------------|------------------------|
|  |        |                        |        |                        |                            |                        |
| 3.7 CERTIFICATE PER ISSUE<br>VAT EXCLUDED(BUT PAYABLE)   |        |                        |        |                        |                            |                        |
| Male allow   |        | 000.44                 |        | 0.4.4.40               | D 0/0 50                   | 070.07                 |
| Valuation<br>Clearance   | R<br>R | 330.44<br>480.65       | R<br>R | 346.63<br>504.20       | R 362.58<br>R 527.40       | 379.26<br>551.66       |
| Zoning   | R      | 328.54                 | R      | 344.63                 |                            | 377.07                 |
| SPLUMA Certificate   | R      | 526.50                 | R      | 552.30                 | R 577.70                   | 604.28                 |
| 3.8 HIRING OF MACHINES( If machine used less than an hour still pay full price)  |        |                        |        |                        |                            |                        |
| Grader per hour  | R      | 1 160.56               | R      | 1 217.42               | R 1 273.42                 | 1 332.00               |
| TLB per hour   | R      | 714.18                 | R      | 749.18                 | R 783.64                   | 819.69                 |
| Front end loader   | R      | 1 115.87               | R      | 1 170.55               |                            | 1 280.72               |
| Water truck  | R      | 669.49                 | R      | 702.30                 |                            | 768.40                 |
| Compactor  | R      | 669.49                 | R      | 702.30                 | R 734.60                   | 768.40                 |
| 3.9 CONTRIBUTION TO BULK SERVICES  |        |                        |        |                        |                            |                        |
| Payments to be made prior to approval of business plans<br>To be levied as per council policy subject to liason with developers<br>when land salesor new developments are concluded<br>Cost per square metre<br>Residential low cost |        |                        |        |                        |                            |                        |
| Non subsidised household   |        |                        |        |                        |                            |                        |
| Business   |        |                        |        |                        |                            |                        |
| Industrial   |        |                        |        |                        |                            |                        |
| 3.9.1 Residential Bulk Contribution  |        |                        |        |                        |                            |                        |
| 3.9.1.1 Water  |        |                        |        |                        |                            |                        |
| Intermediate LOS   | R      |                        | R      | 3 526.96               | R 3 689.20                 | 3 858.90               |
| Low<br>Medim   | R<br>R | 7 240.03<br>14 135.27  | R<br>R | 7 594.79<br>14 827.90  | R 7 944.15<br>R 15 509.99  | 8 309.58<br>16 223.44  |
| High   | R      | 27 150.87              | R      |                        | R 29 791.41                | 31 161.81              |
| 3.9.1.2 Sanitation   |        |                        |        |                        |                            |                        |
| Low  | R      | 9 308.62               | R      | 9 764.74               | R 10 213.92                | 10 683.76              |
| Medium   | R      | 15 238.84              | R      | 15 985.54              | R 16 720.87                | 17 490.03              |
| High   | R      | 22 134.08              | R      | 23 218.65              | R 24 286.71                | 25 403.90              |
| 3.9.1.3 Electricity  |        |                        |        |                        |                            |                        |
| LOS  | R      |                        | R      | 7 233.12               |                            | 7 913.87               |
| Low  | R      | 13 790.50              | R      | 14 466.23              | R 15131.68                 | 15 827.73              |
| Medium<br>high   | R<br>R | 27 580.99<br>41 371.49 | R<br>R | 28 932.46<br>43 398.69 | R 30 263.35<br>R 45 395.03 | 31 655.47<br>47 483.20 |
|  | _      |                        |        |                        |                            |                        |
| 3.9.2 Commercial / Industrial Bulk Contribution  | R      | 12 082.50              | R<br>R | 12 674.54              |                            | 13 867.42              |
| Water (Per 100sqm. of GLA)<br>Sanitation (Per 100sqm. of GLA)  | R<br>R | 15 981.12<br>25 776.00 | R      | 16 764.19<br>27 039.02 |                            | 18 341.97<br>29 583.83 |
| Electricty (Per 100sqm. of GLA)  | K      | 20770.00               | ĸ      | 27 007.02              | K 20 202.02                | 27 000.00              |
| 3.10 DISASTER MANAGEMENT FEES  |        |                        |        |                        |                            |                        |
| 3.10.1 Emergency Services Kuruman Airstrip   | R      | 2 737.80               | R      | 2 871.95               | R 3 004.06                 | 3 142.25               |
| 3.10.2 Emergency Services Tswalu Airstrip  | R      | 7 583.71               | R      | 7 955.31               | R 8 321.25                 | 8 704.03               |
| 3.10.3 Emergency Services Danielskuil Airstrip   | R      |                        | R      | 4 164.33               |                            | 4 556.26               |
| 3.10.4 Emergency Services Kathu Airstrip   | R      | 3 312.74               | R      | 3 475.06               | R 3 634.92                 | 3 802.12               |

|   | 201    | 23/24              | 2024/2025 |                  | 2025/2026 |                    | 2026/2027          |
|---|--------|--------------------|-----------|------------------|-----------|--------------------|--------------------|
|   | 202    | .0/24              | 202       | -,2025           | 202       | 5/2020             | 2020/202/          |
| 3.10.5 Flammable liguid registration  |        |                    |           |                  |           |                    |                    |
| 3.10.5.1 1 Litre to 46000 Litres  | R      | 400.14             |           | 419.75           |           | 439.06             | 459.25             |
| 3.10.5.2 46001 to 120 000 Litres<br>3.10.5.3 120001and more   | R<br>R | 684.45<br>1 021.41 | R<br>R    | 717.99           | R<br>R    | 751.02<br>1 120.75 | 785.56<br>1 172.30 |
| 5.10.5.5 120001010 more   | ĸ      | 1 021.41           | ĸ         | 1 07 1.40        | ĸ         | 1 120.75           | 1 172.30           |
| 3.10.6 Re- print of Flammable Certificate   | R      | 136.89             | R         | 143.60           | R         | 150.20             | 157.11             |
| 3.10.7 Safety Certificates  | R      | 210.60             | R         | 220.92           | R         | 231.08             | 241.71             |
| 3.10.8 Re- print of Safety Certificate  | R      | 136.89             | R         | 143.60           | R         | 150.20             | 157.11             |
| 3.10.9 Personnel responding to emergency incidents  | -      | 1 / / 07           | _         | 170.00           | _         | 100.04             | 100 50             |
| 3.10.1 Fire engine per hour<br>3.10.2 Fire engine per kilometre   | R<br>R | 164.27<br>21.90    | R<br>R    | 172.32<br>22.98  |           | 180.24<br>24.03    | 188.53<br>25.14    |
| 3.10.3 Utility Bakkie per kilometre   | R      | 84.24              | R         | 88.37            | R         | 92.43              | 96.68              |
| 3.10.4 1 x Firefighter per hour   | R      | 32.85              | R         | 34.46            |           | 36.05              | 37.71              |
| 3.10.5 1 x Officer per hour   | R      | 43.80              | R         | 45.95            | R         | 48.06              | 50.28              |
| 3.11 BY LAWS FINES SECTION 2 ACT 32/2000 - LAW ENFORCEMENT  |        |                    |           |                  |           |                    |                    |
|   |        |                    |           |                  |           |                    |                    |
| 3.11.1 No person/owner shall damage, deface or tamper with public property  | R      | 1 579.50           | R         | 1 656.90         |           | 1 733.11           | 1 812.84           |
| 3.11.2 No person shall remove, displace, conceal or tamper with public property   | R      | 1 579.50           | R         | 1 656.90         |           | 1 733.11           | 1 812.84           |
| 3.11.3 No person shall deface the street surface by means of paint or any other markings<br>3.11.4 No person shall throw, discard or deposit refuse on any public place or vacant stand | R      | 789.75<br>789.75   | R<br>R    | 828.45           |           | 866.56             | 906.42             |
| 3.11.5 No person shall refuse any authorized officer without lawful reason, entrance to   | R      | /07./3             | ĸ         | 828.45           | R         | 866.56             | 906.42             |
| or upon any premises on officer's request   | R      | 473.85             | R         | 497.07           | R         | 519.93             | 543.85             |
| 3.11.6 No person shall refuse or fail to give any information lawfully required by the officer.   | R      | 473.85             | R         | 497.07           | R         | 519.93             | 543.85             |
| 3.11.7 No person shall hinder or obstruct an officer in execution of his/her duties.  | R      | 789.75             | R         | 828.45           | R         | 866.56             | 906.42             |
| 3.11.8 No person shall display any sign, poster or banner that is indecent offensive in a   | _      |                    |           |                  | _         |                    |                    |
| public space.<br>3.11.9 No person shall display any sign, poster or banner that is indecent offensive in such a   | R      | 315.90             | R         | 331.38           | R         | 346.62             | 362.57             |
| manner that is visible from a public space.   | R      | 315.90             | R         | 331.38           | R         | 346.62             | 362.57             |
| 3.11.10 No person shall display any sign, poster or banner without written permission of the  |        |                    |           |                  |           |                    |                    |
| Municipality.   | R      | 789.75             | R         | 828.45           |           | 866.56             | 906.42             |
| 3.11.11 No person shall fial to display the allocated street number.<br>3.11.12 No person shall obstruct or hinder an officer that may prohibit the sale, detain, seize                 | R      | 210.60             | R         | 220.92           | ĸ         | 231.08             | 241.71             |
| of any food wrapping or packaging which in his/her opinion is diseased, unsound,  |        |                    |           |                  |           |                    |                    |
| unwholesome, contaminated or unfit for human consumption.   | R      | 1 579.50           | R         | 1 656.90         | R         | 1 733.11           | 1 812.84           |
| 3.11.13 No person shall damage or de-place a plate displaying street name.  | R      | 473.85             | R         | 497.07           | R         | 519.93             | 543.85             |
| 3.11.14 No person shall damage or de-place a street number.   | R      | 473.85             | R         | 497.07           | R         | 519.93             | 543.85             |
| 3.11.15 No person shall damage or de-place any sign authorized or erected by the Municipo   |        | 473.85             | R         | 497.07           | R         | 519.93             | 543.85             |
| 3.11.16 No person shall beg in a public place without written permission from the Municipality  |        | 210.60             | R         | 220.92           | R         | 231.08             | 241.71             |
| 3.11.17 No person shall beg from door to door without written permission from the Municipali 3.11.18 No person shall act as a car guard while not employed by a Muniicpality or any     | īy.    |                    |           |                  |           |                    |                    |
| permitted organization.   | R      | 210.60             | R         | 220.92           | R         | 231.08             | 241.71             |
| 3.11.19 No organization shall render a car guard service without prior written permission of th   |        |                    |           |                  |           |                    |                    |
| Municipality  | R      | 789.75             | R         | 828.45           | R         | 866.56             | 906.42             |
| 3.11.20 No person shall spill, drop or place in a public place any matter that may impede the   |        | 210.60             | р         | 220.02           | R         | 001.00             | 041 71             |
| cleaniliness of town<br>3.11.21 No person shall spill, drop or place in a public place any matter that may cause anno   | R      |                    | ĸ         | 220.92           | ĸ         | 231.08             | 241.71             |
| or danger.  | R      | 210.60             | R         | 220.92           | R         | 231.08             | 241.71             |
| 3.11.22 No person shall spit in or at a public place.   | R      | 105.30             | R         | 110.46           |           | 115.54             | 120.86             |
| 3.11.23 No person shall urinate or defecate in or at a public place.  | R      | 210.60             | R         | 220.92           | R         | 231.08             | 241.71             |
| 3.11.24 No person shall micro manufacture any form of liquor.   | R      | 3 159.00           | R         | 3 313.79         |           | 3 466.23           | 3 625.67           |
| 3.11.25 No person shall retail sale of consuption of liquor in a public place.  | R      | 3 159.00           | R         | 3 313.79         |           | 3 466.23           | 3 625.67           |
| <ul><li>3.11.26 No person shall consume any form of liquor in a public place.</li><li>3.11.27 No person shall inhale the fumes of any glue, adhesive or volatile substance.</li></ul>   | R<br>R | 789.75<br>105.30   | R<br>R    | 828.45<br>110.46 | R<br>R    | 866.56<br>115.54   | 906.42<br>120.86   |
| 3.11.27 No person shall provide a substance refered to in subsection 10(1) if it is reasonably  | R      | -                  | R         | -                | R         | -                  | -                  |
| evident that the substance is acquired for the inhalation of the fumes as indicated in  |        |                    |           |                  |           |                    |                    |
| subsection 10(1).   | R      | 789.75             | R         | 828.45           | R         | 866.56             | 906.42             |
| 3.11.29 No person shall gather, sit, lie or walk in a street or sidewalk in a manner as to cause  |        |                    |           |                  |           |                    |                    |
| obstruction or to imped person.   | R      | 157.95             | R         | 165.69           | R         | 173.31             | 181.28             |
| 3.11.30 No person shall use indecent, offensive or loud language in a public space.   | R      | 157.95             | R         | 165.69           | R         | 173.31             | 181.28             |
| 3.11.31 No person shall fight, threaten or disturb other pesons by shouting or arguing in a pub<br>place that may lead to violance.   | R      | 315.90             | R         | 331.38           | R         | 346.62             | 362.57             |
| 3.11.32 No person shall cause excessive noise on a public place   | R      | 315.90             | R         | 331.38           |           | 346.62             | 362.57             |
| 3.11.33 No person shall disturb the peace in a residential area by causing excessive noise or l   |        |                    |           |                  |           |                    |                    |
| fighting, shouting or arguing.  | R      | 315.90             | R         | 331.38           | R         | 346.62             | 362.57             |
| 3.11.34 No person shall explode a firecracker or other fireworks causing a loud noise without   | п      | 700 75             | P         | 000 45           | P         | 0// 5/             | 00/ 40             |
| the written permission of the Municipality.<br>3.11.35 No person shall without prior written permission of the Municipality play music or use c   | R      | 789.75             | ĸ         | 828.45           | R         | 866.56             | 906.42             |
| microphone to invite the public to business premises.   | R      | 789.75             | R         | 828.45           | R         | 866.56             | 906.42             |
| 3.11.36 No person shall in or from a public place taut or indicate willingness to work for rewar  |        |                    |           |                  |           |                    |                    |
| except in an area designated by the Municipality.   | R      | 789.75             | R         | 828.45           | R         | 866.56             | 906.42             |
| 3.11.37 No person shall distribute, place or hand out handbills without prior written permission  |        | 010.70             | P         | 000.00           | р         | 001.00             | 041 71             |
| the Municipality.   | R      | 210.60             | ĸ         | 220.92           | к         | 231.08             | 241.71             |

|  | 2023/24 2 |                  | 2024/2025 |                  | 2025/2026 |                  | 2026/2027        |
|--|-----------|------------------|-----------|------------------|-----------|------------------|------------------|
| 3.12 BY LAWS FINES SECTION 2 ACT 32/2000 - STREET TRADERS  | ,         |                  |           | .,               |           | -,               |                  |
| 3.12.1 No person shall do business as a street trader with prior written permission of the   |           |                  |           |                  |           |                  |                  |
| Municipality.  | R         | 473.85           | R         | 497.07           | R         | 519.93           | 543.85           |
| 3.12.2 No person shall fial to carry written proof of permission to do business as a street trade  |           | 210.60           |           | 000.00           |           | 001.00           | 0.41.71          |
| in possession.<br>3.12.3 No person who do business as a street trader shall allow his/her property to corner a   | R         | 210.60           | ĸ         | 220.92           | ĸ         | 231.08           | 241.71           |
| large space.   | R         | 210.60           | R         | 220.92           | R         | 231.08           | 241.71           |
| 3.12.4 No person shall place his/her goods to constitute a danger to persons.  | R         | 210.60           | R         | 220.92           |           | 231.08           | 241.71           |
| 3.12.5 No person known as a street trader shall erect a structure to provide shelter/shade.  | R         | 210.60           | R         | 220.92           | R         | 231.08           | 241.71           |
| 3.12.6 No person shall obstruct a fire hydrant or demarcated area for the use of emergency vehicle or service.   | R         | 210.60           | R         | 220.92           | R         | 231.08           | 241.71           |
| 3.12.7 No person shall leave his/her property or goods after trading hours at the designated   |           |                  |           |                  |           |                  |                  |
| area.  | R         | 210.60           | R         | 220.92           | R         | 231.08           | 241.71           |
| 3.12.8 No person shall make an open fire that could harm a peson or damage buildings or<br>vehicles.   | R         | 473.85           | P         | 497.07           | R         | 519.93           | 543.85           |
| 3.12.9 No person may keep combustibles in quantities contrary to any law regarding preven  |           | 475.05           | ĸ         | 477.07           | ĸ         | 517.75           | 545.65           |
| fighting of fires.   | R         | 473.85           | R         | 497.07           | R         | 519.93           | 543.85           |
| 3.12.10 No person shall strore his/her goods in a manhole, storm wter drain, bus shelter or pub  |           | 015.00           |           |                  |           |                  | 0 / 0 57         |
| toilet.  | R         | 315.90           |           | 331.38           | R         | 346.62           | 362.57           |
| 3.12.11 No person shall fail to keep his/her goods or property clean and in a sanitary conditio<br>3.12.12 No person shall dispose litter generated by his/her business.       | R         | 315.90<br>315.90 | R<br>R    | 331.38<br>331.38 | R<br>R    | 346.62<br>346.62 | 362.57<br>362.57 |
| 3.12.13 No person shall fail to ensure that the area is free of litter at the end of the day at the  | ĸ         | 010.70           | K         | 001.00           | ĸ         | 040.02           | 502.57           |
| designated area.   | R         | 210.60           | R         | 220.92           | R         | 231.08           | 241.71           |
| 3.12.14 No person shall do street trading who obstructs access to or use of a street bus stop st   |           |                  |           |                  | _         |                  |                  |
| or other facility intended for public use.<br>3.12.15 No person shall do street trading who obstructs the visibility of a display window signb                                 | R         | 315.90           | R         | 331.38           | R         | 346.62           | 362.57           |
| or premises.   | R         | 315.90           | R         | 331.38           | R         | 346.62           | 362.57           |
| 3.12.16 No person shall do street trading who obstrucs access to a building automatic bank t   | eller     |                  |           |                  |           |                  |                  |
| or pedestrian crossing.  | R         | 315.90           | R         | 331.38           | R         | 346.62           | 362.57           |
| 3.12.17 No person shall leave less than 2m width of a sidewalk clear for pedestrian use, or any  |           |                  | р         | 221.20           | R         | 346.62           | 362.57           |
| manner obstructs pedestrians.<br>3.12.18 No person shall do street trading who obstructs the view of any road user.  | R<br>R    | 315.90<br>315.90 | R<br>R    | 331.38<br>331.38 |           | 346.62<br>346.62 | 362.57           |
| 3.12.19 No person shall do street trading who causes an obstruction on the road way.   | R         | 789.75           | R         | 828.45           | R         | 866.56           | 906.42           |
| 3.12.20 No person shall do street trading who obstruct any Road marking.   | R         | 473.85           | R         | 497.07           | R         | 519.93           | 543.85           |
| 3.12.21 No person shall do street trading or interfere in any wasy with any vehicle park along   |           |                  |           |                  |           |                  |                  |
| such place.  | R         | 473.85           |           | 497.07           | R         | 519.93           | 543.85           |
| <ul><li>3.12.22 No street trader may compete with existing businesses.</li><li>3.12.23 No person shall do business as a street trader on verge.</li></ul>                      | R<br>R    | 473.85<br>473.85 | R<br>R    | 497.07<br>497.07 | R<br>R    | 519.93<br>519.93 | 543.85<br>543.85 |
| 3.12.24 No person shall do business as a street trader of verge.   | ĸ         | 470.00           | ĸ         | 477.07           | ĸ         | 517.75           | 343.05           |
| denomination.  | R         | 473.85           | R         | 497.07           | R         | 519.93           | 543.85           |
| 3.12.25 No person shall do business as street trader in front of a historical monument.  | R         | 473.85           | R         | 497.07           | R         | 519.93           | 543.85           |
| 3.12.26 No person shall do business as street trader in front of a building used for public public<br>purposes.  | C<br>R    | 473.85           | R         | 497.07           | R         | 519.93           | 543.85           |
|  | ĸ         | 470.00           | K         | 477.07           | ĸ         | 517.75           | 0-0.00           |
| 3.13 BY LAWS FINES SECTION 2 ACT 32/2000 - WASTE MANAGEMENT BY - LAWS  |           |                  |           |                  |           |                  |                  |
| 3.13.1 No person shall open, tamper with or remove anything from a plastic bin liner placed  |           |                  |           |                  |           |                  |                  |
| outside a property.  | R         | 210.60           | R         | 220.92           | R         | 231.08           | 241.71           |
| 3.13.2 No person shall enter a disposal site for any purpose other than the disposal of refuse.  |           | 210.60           | R         | 220.92           | R         | 231.08           | 241.71           |
| 3.13.3 No person shall remove or interfere with refuse at a Municipal disposal site.   | R         | 210.60           | R         | 220.92           | R         | 231.08           | 241.71           |
| 3.14 NOISE ABATEMENT AND PREVENTION OF NUISANCE BY-LAWS  |           |                  |           |                  |           |                  |                  |
| 3.14 NOISE ABAILMENT AND TREVENION OF NOISANCE BT-LAWS   |           |                  |           |                  |           |                  |                  |
| 3.14.1 No person shall dump accumulate objectionable material on any erf, street drain, wo   | ater      |                  |           |                  |           |                  |                  |
| furrow or sewer thoroughfare.  | R         | 1 579.50         | R         | 1 656.90         | R         | 1 733.11         | 1 812.84         |
| 3.14.2 No person shall do work business or profession on any erf in Municipal area source or<br>become a discomfort or annoyance to the neighbourhood.                         | R         | 473.85           | P         | 497.07           | R         | 519.93           | 543.85           |
| 3.14.3 No person shall deposit, drop or place any fruit or vegetable peels, broken glass bottl   |           | 473.85           |           | 497.07           | R         | 519.93           | 543.85           |
| 3.14.4 No person will be allowed any erf to be overgrown with bush, weeds or grass or other  |           |                  |           |                  |           |                  |                  |
| vegetation except cultivated trees.  | R         | 473.85           | R         | 497.07           | R         | 519.93           | 543.85           |
| 3.14.5 No person shall be allowed to keep on his premises any animal or bird which creates   |           | 315.00           | D         | 221.20           | D         | 344 40           | 340 57           |
| disturbance or a nuisance to the neighbours by making frequent and excessive noise 3.14.6 No person will be permitted the carcass of any animal being his property of which he |           | 315.90           | ĸ         | 331.38           | R         | 346.62           | 362.57           |
| charge on his premises in a Municipal area.  | R         | 315.90           | R         | 331.38           | R         | 346.62           | 362.57           |
| 3.14.7 No person shall disturb the public peace in any street or public by means of shouting   | _         |                  |           |                  |           |                  |                  |
| insistent hooting wrangling quarreling by collecting a crowd for striking.   | R         | 315.90           | R         | 331.38           | R         | 346.62           | 362.57           |
| 3.14.8 No person will be allowed to advertise in any street or public place by means of ome<br>phone, loudspeaker or similar device shouting blowing horns.                    | ga<br>R   | 315.90           | R         | 331.38           | R         | 346.62           | 362.57           |
|  |           | 2.0.70           |           | 201.00           |           | 5.0.02           | 002.07           |
|  |           |                  |           |                  |           |                  |                  |

|   | 2023/24 |          | <mark>2024/2025</mark> |          | 2025/2026 |          | 2026/2027 |
|---|---------|----------|------------------------|----------|-----------|----------|-----------|
| 3.15 BY -LAWS PARKS FOR CARAVANS & MOBILE HOMES   |         |          |                        |          |           |          |           |
| 3.15.1 No person will be allowed to camp on a site without a valid camping permit.<br>3.15.2 No person will be allowed to wash or hang out to dry articles else where than in the | R       | 789.75   | R                      | 828.45   | R         | 866.56   | 906.42    |
| washing area.   | R       | 210.60   | R                      | 220.92   | R         | 231.08   | 241.71    |
| 3.15.3 No person will be allowed to dispose of refuse else where than in a refuse bin.  | R       | 1 579.50 | R                      | 1 656.90 | R         | 1 733.11 | 1 812.84  |
| 3.15.4 No person will be allowed to disturb, deface, damage, destroy or remove any moval  | ole     |          |                        |          |           |          |           |
| or immovable property belonging to the Municipality including signs, trees and bushe  | e R     | 789.75   | R                      | 828.45   | R         | 866.56   | 906.42    |
| 3.15.5 No person will be allowed to injure, kill, capture or disturb any animal, bird, nest or egg  | gs      |          |                        |          |           |          |           |
| of any bird.  | R       | 210.60   | R                      | 220.92   | R         | 231.08   | 241.71    |
| 3.15.6 No person will be allowed to do any repairs on any vehicle within the caravan park o   | r       |          |                        |          |           |          |           |
| mobile homes.   | R       | 210.60   | R                      | 220.92   | R         | 231.08   | 241.71    |
| 3.15.7 No person will be allowed to apper in a nude state or improperly dressed.  | R       | 210.60   | R                      | 220.92   | R         | 231.08   | 241.71    |
| 3.15.8 No person will be allowed to enter any sanitary convenience or dressing room for the   |         |          |                        |          |           |          |           |
| opposite sex.   | R       | 473.85   | R                      | 497.07   | R         | 519.93   | 543.85    |
| 3.15.9 No person will be allowed to deposit bottles, broken glass or rubbish at caravans and  |         |          |                        |          |           |          |           |
| mobile homes.   | R       | 473.85   | R                      | 497.07   | R         | 519.93   | 543.85    |
| 3.15.10 No person will be allowed to make any music in a manner which disturb the peace a   | nd      |          |                        |          |           |          |           |
| cause a nuisance to campers.  | R       | 473.85   | R                      | 497.07   |           | 519.93   | 543.85    |
| 3.15.11 No person will be allowed to make a fire it it is not in an assinged place or mobile bar equipment.   | łR      | 315.90   | R                      | 331.38   | R         | 346.62   | 362.57    |
| 3.15.12 No person will be allowed to discharge a fire arm, air riffle or air pistol at Caravan Parl<br>mobile homes.  | k R     | 315.90   | R                      | 331.38   | R         | 346.62   | 362.57    |
| 3.15.13 No person will be allowed to discharge any fireworks at Caravan park or mobile home   | €R      | 315.90   | R                      | 331.38   | R         | 346.62   | 362.57    |
| 3.15.14 No person will be allowed to collect alms, beg or gamble at Caravan park or mobile  | R       | 473.85   | R                      | 497.07   | R         | 519.93   | 543.85    |
| 3.15.15 No person will be allowed to make a electrical connection without the permission of   | the     |          |                        |          |           |          |           |
| caretaker.  | R       | 473.85   | R                      | 497.07   | R         | 519.93   | 543.85    |
| 3.15.16 No person will be allowed to use an electrical connection for a purpose other than  |         |          |                        |          |           |          |           |
| campers or camping needs.   | R       | 473.85   | R                      | 497.07   | R         | 519.93   | 543.85    |
| 3.15.17 No person will be allowed to hinder any employee of the Municipality in the execution   | n       |          |                        |          |           |          |           |
| of his/her duties.  | R       | 473.85   | R                      | 497.07   | R         | 519.93   | 543.85    |

|         | 2023   | 8/24             | 2024/2025      |                    | 025/2026  | 2026/2027        |  |
|---------|--|------------------|----------------|--------------------|-----------|------------------|--|
|         |  |                  |                |                    |           | ,                |  |
| 3.16    | SELLING OF FOOD  |                  |                |                    |           |                  |  |
| 2141    | No porton thall call food from any promitor whoroon a care to communicable disease   |                  |                |                    |           |                  |  |
| 3.10.1  | No person shall sell food from any premises whereon a case fo communicable disease has occurred.   | 789.75           | R 828          | .45 🗟              | R 866.56  | 906.42           |  |
| 3.16.2  | No person shall sell food from any source wherefrom food previously supplied is suspected  | /0/./0           | N 020          | . 10               | 000.00    | 700.12           |  |
|         | to have been the cause of any case of cummunicable disease.  |                  |                |                    |           |                  |  |
| 3.16.3  | No person shall sell food from a vehicle(other than a bicycle) which is not registered or  |                  |                |                    |           |                  |  |
|         | approved of in terms of the By-Laws.   |                  |                |                    |           |                  |  |
| 3.16.4  | No person shall sell food if he is of the opinion that consumption thereof is likely to cause  | 700 75           | 5 000          |                    |           | 00//00           |  |
| 2145    | sickness or disease. R<br>No person shall sell food if it does not meet with the standards of these By-Laws. R   | 789.75<br>789.75 | R 828<br>R 828 |                    |           | 906.42<br>906.42 |  |
|         | No person shall sell food at or from any premises whereon the buildings or other   | /0/./5           | K 020          | .45 1              | 000.00    | 700.42           |  |
| 0.10.0  | circumstances do not meet with the requirements of these By-Laws.  | 1 579.50         | R 1656         | .90 F              | R 1733.11 | 1 812.84         |  |
| 3.16.7  | No person shall operate a business involbint the preparation, storing, handling, sale or   |                  |                |                    |           |                  |  |
|         | distribution of food without a valid licence.  | 1 579.50         | R 1656         | <mark>.90</mark> F | R 1733.11 | 1 812.84         |  |
| 3.16.8  | No person shall caryy on with business if the walls are not constructed of brick, concrete or  |                  |                |                    |           |                  |  |
|         | any any approved materiall not smoothly finished of portions the premises, where food is   |                  |                |                    |           |                  |  |
| 2140    | prepared must be in addition suitably covered with tiles.<br>No person shall carry on with business if the floors of the premises where food is being R                    | 789.75           | D 000          | .45 🗟              | R 866.56  | 906.42           |  |
| 3.10.7  | prepared, stored and handled is not constructed of concrete or other similar solid   | /07./3           | K 020          | .43 🖻              | 000.30    | 906.42           |  |
|         | impervious rat proof materia.  | 789.75           | R 828          | .45 🗟              | R 866.56  | 906.42           |  |
| 3.16.10 | No person shall carry on with business of preparationof food if the ceilings are not of R  | 789.75           | R 828          |                    |           | 906.42           |  |
|         | approved material with lime or cement plate or other suitable impervious material. R   | 789.75           | R 828          | .45 F              | 866.56    | 906.42           |  |
| 3.16.11 | No person shall carry on with business if not comply with the adequate natural or article  |                  |                |                    |           |                  |  |
|         | means of lighting and ventilation in conformity with the requirements of the Municipal   |                  |                |                    |           |                  |  |
| 21/10   | Building By-Laws. R  | 473.85           | R 497          | .07 F              | R 519.93  | 543.85           |  |
| 3.16.12 | No person shall carry on business if the premises is not constructed to fully vermin proof in all respect in the prescribed standards.                                     | 473.85           | R 497          | .07 F              | R 519.93  | 543.85           |  |
| 3.6.13  | No person or owner shall use a premises with an opening or an inlet to the drains form a   | 475.05           | K 477          | .07 1              | × 517.75  | 040.00           |  |
| 0.0110  | urinal or stable.  | 789.75           | R 828          | .45 F              | R 866.56  | 906.42           |  |
| 3.6.14  | No person shall use a space in the yard for the storage of refuse receptacles and no   |                  |                |                    |           |                  |  |
|         | acces thereto other than through the shop of manufactory. R  | 789.75           | R 828          | <mark>.45</mark> F | 866.56    | 906.42           |  |
| 3.6.15  | No person shall be allowed to make use of other than effective means of draining and   |                  |                |                    |           |                  |  |
| 2 / 1 / | disposal of waste liquids and storm water. R   | 789.75           | R 828          | .45 F              | R 866.56  | 906.42           |  |
| 3.6.16  | No person shall be allowed to do business in a kiosk tht is not approved by a Municipal engineer.  | 789.75           | R 828          | .45 🗟              | R 866.56  | 906.42           |  |
| 3.6.17  | The owner fails to repair or maintain all the building, hardened areas, drains, drainage   | /0/./0           | K 020          | .45                | 000.00    | 700.42           |  |
|         | corrections and or other appurtenances in a good order and condition.  | 789.75           | R 828          | .45 🗟              | ₹ 866.56  | 906.42           |  |
| 3.6.18  | The owner fails to paint color wash, lime wash or otherwise suitably renovate any exterior   |                  |                |                    |           |                  |  |
|         | part of the premises owned by him when so required by the Health Inspector.  | 473.85           | R 497          | .07 F              | R 519.93  | 543.85           |  |
| 3.6.19  | The occupier fails to paint or otherwise suitably renovate any internal part of the premises   |                  |                |                    |           |                  |  |
|         | occupied by him at least once every year and at such other times as may be required by the Health Inspector.   | 472.05           | D 407          | 07 1               | 5 510.02  | F 42 0F          |  |
| 3620    | the Health Inspector. R<br>No flesh of any animal or carcass of any bird that died as the result of an accident or   | 473.85           | K 497          | .07 F              | R 519.93  | 543.85           |  |
| 0.0.20  | disease shall be prepared for sale, store or kept.   | 1 579.50         | R 1656         | .90 F              | R 1733.11 | 1 812.84         |  |
| 3.6.21  | No owner shall fail to keep all milk dairy products, meat dressed poultry, fish or any other   |                  |                |                    |           |                  |  |
|         | article of food whether frozen cooker or otherwise at the correct temperatures.  | 789.75           | R 828          | .45 F              | R 866.56  | 906.42           |  |
| 3.6.22  | No owner shall fail to comply of any authorized officer that forbid the use of any vessel,   |                  |                |                    |           |                  |  |
|         | utensil, machine, equipment or apparatus used for the manufacture, preparation, storage,   |                  | 5 000          |                    |           | 00//00           |  |
| 3 4 93  | handling, sale or distribution of food which in his opinion is unsuitable. R<br>No owner shall fail to comply of any authorized officer that forbid the use of any type of | 789.75           | R 828          | .45 F              | 866.56    | 906.42           |  |
| 5.6.25  | glass of bottle, jar, tin, carton, plastic, tube or other container for the packing of any article   | •                |                |                    |           |                  |  |
|         | of food or without the written authority of the Health Inspector.  | 789.75           | R 828          | .45 🗟              | R 866.56  | 906.42           |  |
| 3.6.24  | No person shall handle, convey, transit, deliver, store or deposit any food or cause or  |                  |                |                    |           |                  |  |
|         | permit any food to be handled, conveyed, delivered, stored or deposited unless such food   | 1                |                |                    |           |                  |  |
|         | is effectively protected against contamination.  |                  |                |                    |           |                  |  |
| 3.6.25  | No person shall cause or permit in any matter a substance or ingredient which is diseased,   |                  |                |                    |           |                  |  |
|         | unsound, unwholesome or injurious to health to be used in the manufacture or preparation of any article food or drink for human consumption.                               | 473.85           | R 497          | .07 F              | R 519.93  | 543.85           |  |
|         |  | -17 0.00         |                |                    | . 017.70  | 0-0.00           |  |
|         |  |                  |                |                    |           |                  |  |

NATIONAL TREASURY



**MFMA Circular No. 126** 

Municipal Finance Management Act No. 56 of 2003

# Municipal Budget Circular for the 2024/25 MTREF

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## Introduction

This budget circular provides guidance to municipalities with their compilation of the 2024/25 Medium Term Revenue and Expenditure Framework (MTREF). It is linked to the Municipal Budget and Reporting Regulations (MBRR) and the Municipal Standard Chart of Accounts (*m*SCOA) and strives to support municipalities' budget preparation processes so that the minimum requirements are achieved.

Among the objectives of this budget circular is to demonstrate how municipalities should undertake annual budget preparation in accordance with the budget and financial management reform agenda by focussing on key "game changers". These game-changers include ensuring that municipal budgets are funded, revenue management is optimised, assets are managed efficiently, supply chain management processes are adhered to, *m*SCOA is implemented correctly and that audit findings are addressed.

Municipalities are reminded to refer to the annual budget circulars of the previous years for guidance in areas of the budget preparation that is not covered in this circular.

## 1. The South African economy and inflation targets

The National Treasury forecasts real GDP growth of 0.8 per cent in 2023, compared with 0.9 per cent projected in the 2023 Budget Review. Growth is projected to average 1.4 per cent from 2024 to 2026. Relative to the 2023 Budget, the weaker projection for 2023 mainly reflects lower household consumption expenditure due to higher inflation and interest rates, and lower net exports. Power cuts are expected to continue for the remainder of this year and to gradually ease in 2024. Faster, determined implementation of energy and logistics reforms remains critical to boosting economic growth.

In the context of weaker global growth and risks to the domestic outlook, government is working to position the economy for sustained growth and resilience to shocks. A combination of a stable macroeconomic framework, the rapid implementation of economic and structural reforms, and improvements in state capability remains central to achieving higher growth, employment, and competitiveness.

Employment growth continues to lag South Africa's post-COVID-19 economic recovery, with 74 000 fewer people in employment in the second quarter of 2023 than in the fourth quarter of 2019. Improving employment growth sustainably over the long term requires faster GDP growth and improved education and skills development.

Headline inflation is expected to decelerate as the energy and food price shocks associated with global supply chain disruptions and the war in Ukraine dissipate. Headline consumer prices are expected to fall from an expected 6 per cent in 2023 to 4.9 per cent in 2024. Fuel prices have fallen since June 2023, largely reflecting base effects. Food price inflation, which peaked at 14.4 per cent in March 2023, slowed to 8.2 per cent by August 2023. However, the pace of deceleration has been slow relative to global food prices. This can be attributed to a weaker rand exchange rate and elevated production costs. Core inflation has remained near 5 per cent for most of 2023 due mainly to higher insurance and vehicle price inflation. Headline inflation is projected to return towards the mid-point of the 3 to 6 per cent target range in 2025.

Household consumption expenditure is expected to slow from 2.5 per cent in 2022 to 0.8 per cent in 2023 due to the cumulative effect of interest rate increases, elevated inflation and falling real disposable income, and generally weak consumer confidence. Growth in credit

extended to households continues to decelerate for both secured and unsecured credit. National Credit Regulator data shows that in the first quarter of 2023, banks rejected 70 per cent of credit applications – the highest rate on record – reflecting concerns over households' ability to repay loans. Household consumption expenditure is expected to average 1.6 per cent from 2024 to 2026.

The following macro-economic forecasts must be considered when preparing the 2024/25 MTREF municipal budgets.

| Table 1: Macroeconomic | performance and | projections, 2022 - 2027 |
|------------------------|-----------------|--------------------------|
|------------------------|-----------------|--------------------------|

| Fiscal year   | 2022/23 | 2023/24  | 2024/25 | 2025/26  | 2026/27 |
|---------------|---------|----------|---------|----------|---------|
|               | Actual  | Estimate |         | Forecast |         |
| CPI Inflation | 6.9%    | 6.0%     | 4.9%    | 4.6%     | 4.5%    |

Source: Medium Term Budget Policy Statement 2023.

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

The above economic challenges will place pressure on households' ability to pay municipal accounts and Eskom power cuts affect sustainability of small and large businesses. Both these factors have placed pressure on municipal own revenues.

It is therefore noted that variations in regional specifics are possible, however, any variation of assumptions must be explicitly set out and well explained in the budget narratives, in the absence of which the Treasuries will refer the budget back to council for alignment to the macroeconomic performance projections.

## 2. Key focus areas for the 2024/25 budget process

#### 2.1 Local government conditional grants allocations

Over the 2024 MTEF, the local government equitable share and conditional grants will be reduced by a total of R12.8 billion, made up of R9.6 billion in the local government equitable share and R3.2 billion in direct conditional grants. The general fuel levy sharing with municipalities will be reduced by R5.1 billion. These reductions form part of the government's efforts to drive fiscal consolidation. The implication of these changes will be outlined in more detail in the 2024 Budget Review.

#### Notable changes to the conditional grants system

While the review of the conditional grants system is on-going and reforms envisaged to be implemented from 2025/26, changes will be considered for the *urban settlements development grant*, *integrated urban development grant*, and *the municipal infrastructure grant* to make better use of regulatory frameworks and improve the water business of urban municipalities from 2024/25.

We kindly advise municipalities to utilise the indicative numbers that were presented in the 2023 Division of Revenue Act when developing their 2024/25 MTREF calculations. It is crucial to also make considerations to the proposed reductions to baselines that were presented in the 2023 MTBPS, as they may have a significant impact. We recommend this be prioritised in all budgetary planning for the upcoming fiscal year. In terms of the outer year allocations (2026/27 financial year), it is proposed that municipalities conservatively limit funding allocations to the indicative numbers as presented in the 2023 Division of Revenue Act for 2024/25. The Division of Revenue Bill, 2023, which includes the annexures outlining allocations to each municipality is available at:

http://www.treasury.gov.za/documents/national%20budget/2023/default.aspx

#### Division Of Revenue Amendment Bill, 2023 (DoRAB)

**Declared underspending in the local government equitable share** – In January 2023, the National Energy Regulator of South Africa (NERSA) approved a bulk electricity tariff increase of 18.7 per cent for the 2023/24 financial year. The subsidy for free basic electricity in 2023/24 was calculated to include an additional 2 per cent in anticipation of higher municipal tariff increases than that published in January, due to the difference in the financial years of Eskom customers and municipalities. A further R1.4 billion was left unallocated in the local government equitable share to enable additional funding for municipalities should the final municipal tariff increase that was expected to be published between March and June 2023, exceed the 20.7 per cent increase provided for. In June 2023, NERSA approved a municipal tariff increase of 15.1 per cent. The unallocated amount of R1.4 billion in the local government equitable share is therefore surrendered as declared under-expenditure.

**Fiscal consolidation reductions** – There is a total downward adjustment of R3.4 billion to direct municipal conditional grants. This is made up of reductions of R9 million from the *infrastructure skills development grant*, R58 million from the *programme and project preparation support grant*, R32 million from the *expanded public works programme integrated grant for municipalities*; R1.2 billion from the *municipal infrastructure grant*, R306 million from the *informal settlements upgrading partnership grant for municipalities*; R553 million from the *urban settlements development grant*, R180 million from the *integrated national electrification programme grant for municipalities*; R40 million from the *neighbourhood development partnership grant*; R600 million from the *public transport network grant*, R237 million from the *regional bulk infrastructure grant*, and R244 million from the *water services infrastructure grant*.

**Funds for post disaster repair and recovery** – An amount of R1.2 billion is added to the *municipal disaster recovery grant* to fund the reconstruction and rehabilitation of municipal infrastructure damaged by the floods that occurred between February and March 2023.

**Top-up of the municipal disaster response grant** – Due to the floods that occurred between February and March 2023, the *municipal disaster response grant* was depleted by June 2023. R372 million is added to this grant to enable immediate response by municipalities in the event that a disaster occurs in the remaining months of the 2023/24 financial year.

**Conversion of municipal infrastructure grant allocations** – R10 million from uThukela Local Municipality's allocation is converted to an indirect allocation for implementation of the Ekuvukeni Water Supply Project by the Department of Cooperative Governance on the municipality's behalf. The project entails the replacement of an asbestos rising main from the Oliphanskop water treatment works. Similarly, R20 million from Emfuleni Local Municipality's allocation is converted to an indirect allocation to address the outfall of sewer in Evaton and Sebokeng.

**Conversion of neighbourhood development partnership grant allocations** – R88 million in the neighbourhood development partnership grant is converted from the direct to the indirect component of the grant. This is to expedite project implementation in municipalities that are experiencing administrative and financial challenges.

**Reduction in the integrated national electrification programme (Eskom) grant** – As part of the fiscal consolidation reductions, the integrated national electrification programme (Eskom) grant is reduced by R250 million.

**Reprioritisation from the integrated national electrification (Eskom) grant** – An amount of R53 million is reprioritised from the integrated national electrification (Eskom) grant to the vote

of the national Department of Mineral Resources and Energy to fund the rehabilitation of derelict and ownerless mines.

Shift of funds from the regional bulk infrastructure grant to the water services infrastructure grant – R309 million has been shifted from the indirect component of the regional bulk infrastructure grant to the indirect component of the water services infrastructure grant. This is to enable the Department of Water and Sanitation to manage contractual obligations, budget pressures, accruals and payables for projects in several municipalities.

**Changes to the municipal disaster recovery grant framework** – The framework of the municipal disaster recovery grant is amended to ring-fence the additional funds for the repair and reconstruction of municipal infrastructure damaged by the floods that occurred between February and March 2023.

**Correction of an error in the indirect allocations of the regional bulk infrastructure grant** – An amount of R20 million for the Kirkwoord Water project that was erroneously allocated to Dr Beyers Naude Local Municipality is corrected to an allocation to Sundays River Valley Local Municipality.

**Amendment to the framework of the** *municipal disaster recover grant* – Parliament has approved that the National Treasury amend the framework of the *municipal disaster recover grant* to ring-fence and conditionalize the fund added for the repair and recovery of infrastructure damaged by the floods that occurred in February and March 2023.

**Correction of an error in the indirect allocations of the regional bulk infrastructure grant** – Parliament has approved that the National Treasury correct an oversight in the indirect allocations of the *regional bulk infrastructure grant*. An amount of R20 million for the Kirkwoord Water project that was erroneously allocated to Dr Beyers Naude Local Municipality is corrected to an allocation to Sundays River Valley Local Municipality.

# 2.2 Publication of allocations from the municipal disaster response grant and changes from the stopping and reallocation process

National Treasury has through Government Gazette No. 49584 dated 30 October 2023 published in terms of the Division of Revenue Act, 2023, (Act No. 5 of 2023) (DoRA), and provided information regarding the disaster allocations and the conversion of disaster grants to municipalities in the 2023/24 financial year. The Gazette further provided for the stopping and reallocation of funds to municipalities and reallocated to their districts.

#### Allocation of disaster response funding

#### Transfers in terms of section 27 of the 2022 DoRA

Section 27 of the 2022 DoRA provides:

"(1) Despite the Division of Revenue Act for the 2023/24 financial year not having commenced on 1 April 2023, the National Treasury may determine that an amount, not exceeding 45 per cent of the total amount of each —

(a) equitable share in terms of section 4(1), be transferred to the relevant province;

(b) equitable share in terms of section 5(1), be transferred to the relevant municipality;

(c) allocation made in terms of section 7(1) or 8(1), as the case may be, be transferred to the relevant province or municipality.

(2) An amount transferred in terms of subsection (1)(c) is, with the necessary changes, subject to the applicable framework for the 2022/23 financial year and the other requirements of this Act, as if it is an amount of an allocation for the 2022/23 financial year."

Using this section of the DoRA, immediate relief funds were transferred to municipalities from the 2023/24 Municipal Disaster Response Grant (MDRG) baseline in June 2023 (before the start of the 2023/24 municipal financial year). Section 27(2) requires that these funds be subject to the 2022/23 MDRG framework and the DoRA as if these were allocations for the 2022/23 financial year. The implications of this:

# MDRG condition 1: Funds from this grant must be utilised within six calendar months following the date of the transfer of the funds to the municipality

By approving the release of these funds in June 2023, National Treasury implicitly approved the roll-over of these funds to the 2023/24 financial year. Therefore, the immediate relief funds transferred to municipalities on 15 June 2023 must be spent by 15 December 2023.

In terms of section 25(3)(d) of the Division of Revenue Act, 2023 (Act No. 5 of 2023 – herein referred to as "2023 DoRA"), which is now applicable to the immediate relief funds, the National Treasury may approve that, funds allocated in Schedule 7 be used at any time. In terms of section 25(3)(e) of the 2023 DoRA, funds approved in terms of paragraph (d) must be included in either the provincial adjustments appropriation legislation, municipal adjustments budgets or other appropriate legislation.

Expenditure need not wait for the passing of such adjustments budget as this is emergency spending or unforeseen and unavoidable expenditure, which is provided for in section 29 of the Municipal Finance Management Act, 2003 ("MFMA").

Municipalities must ensure that the disaster funding and expenditure are ring fenced (isolated) and classified correctly in terms of the *m*SCOA when budgeting and transacting, as per the guidance provided in *m*SCOA Circular No. 14 dated 16 May 2022.

## 3. Revenue Management

The weak economic growth continues to impact municipal finances and as communicated in MFMA Circular No. 89 this has strained consumers' ability to pay for services. Coupled with this conundrum is the marginal growth in national transfers as compared to the past. These two critical factors necessitate municipalities to function optimally suggesting that municipal operations, processes and procedures must be efficient. Inefficiencies in this space are guaranteed to manifest on municipal finances. Although some municipalities have managed these challenges well, others have fallen into financial distress and face liquidity challenges. Subsequently, municipalities are unable to meet their payment obligations to Eskom, water boards and other creditors. Therefore, municipalities must maximise their revenue generating potential and collect what is due to them and concurrently, eliminate wasteful and non-core spending. Municipal budgets will be scrutinised to ensure that municipalities must ensure that expenditure is limited to the maximum revenue collected and not spend on money that they do not have.

National Treasury encourages municipalities to maintain tariff increases at levels that reflect an appropriate balance between the affordability to poorer households and other customers while ensuring the financial sustainability of the municipality. The Consumer Price Index (CPI) inflation is forecasted to be within the the 4 to 6 per cent target band; therefore, municipalities are required to justify all increases in excess of the projected inflation target for 2024/25 in their budget narratives and pay careful attention to the differential incidence of tariff increases across all consumer groups. In addition, municipalities should include details of their revenue growth assumptions for the different service charges in the budget narrative.

#### 3.1 Maximizing the revenue generation of the municipal revenue base

#### Property Rates

Reference is made to MFMA Circulars No. 93, paragraph 3, 98 paragraph 4.1 and 123 paragraph 5.1. The emphasis in the above mentioned MFMA Circulars is to ensure that municipalities are using their entire revenue base as the basis for the revenue budget projections. The status quo remains. It is essential that municipalities reconcile their most recent consolidated valuation roll data to that of the current billing system data to ensure that revenue anticipated from property rates is realistic. The municipalities should implement a data management strategy and develop internal capacity to perform these reconciliations and investigations to improve completeness of billing.

#### Requirements of a billing report

The Billing report must at a minimum provide the following per each property:

- Market value;
- Property category;
- Amount billed;
- Unique property identifier (linked to the Valuation Roll);
- Property owner;
- Rebate value;
- Exemption value; and
- Reduction value.

Although the format of the billing reports will vary across municipalities, the billing report will always have the above-mentioned specifics for any municipality regardless of the financial system used as they all use the valuation roll as the basis to update the municipal financial system. Municipalities are advised to engage their service providers in ensuring that there is a standardized billing report that considers the minimum billing report requirements.

#### Part A and Part B Register

Reference is made to the Municipal Property Rates Act – section 23 of the MPRA reads as follows:

- 1. A municipality must draw up and maintain a register in respect of properties situated within that municipality, consisting of a Part A and a Part B;
- 2. Part A of the register consists of the current valuation roll of the municipality, including any supplementary valuation rolls of the municipality prepared in terms of section 78;
- Part B of the register must specify which properties on the valuation roll or any supplementary valuation rolls are subject to (a) an exemption from the rate in terms of section 15; (b) a rebate on or a reduction in the rate in terms of section 15; (c) a phasing-in of the rate in terms of section 21; or (d) an exclusion referred to in section 17 (1) (a), (e), (g), (h) and (i); and
- 4. The register must be open for inspection by the public during office hours. If the municipality has an official website or another website available to it, the register must be displayed on that website. (5) A municipality must at regular intervals, but at least annually, update Part B of the register. Part A of the register must be updated in accordance with the provisions of this Act relating to the updating and supplementing of valuation rolls.

Based on the cited section, municipalities are expected to comply with the provisions of section 23 of the MPRA to ensure that the latest information is used in the reconciliation process. All revenue foregone as supported by municipal policies due to municipal reductions rebates and exemptions must be accounted for in the Part B register and all subsequent supplementary rolls performed are accounted for using a Part A register.

Furthermore, municipalities are also advised and expected to comply with section 8(1) of the MPRA in terms of the billing methodology that should be specified within their policies to ensure that the correct categories (based on the selection made by the municipality) are used in the reconciliation process. A further test would be to reconcile this information with the Deeds Office registry.

In accordance with the MFMA Circular No. 93, municipalities are once more requested to submit their reconciliation of the Valuation roll/ Part A register to the billing system to the National Treasury on a quarterly basis by no later than the 10<sup>th</sup> working day after the end of the quarter. A detailed action plan must accompany the reconciliation where variances are noted.

The information must be uploaded by the municipality's approved registered user(s) using the GoMuni Upload Portal at: <u>https://lg.treasury.gov.za/ibi\_apps/signin.</u>

#### 3.2 Setting the Cost reflective tariffs

Municipalities must ensure that the capital repayment of loans are included in the cost when determining the tariff. In addition, they must ensure that the consumption charges for services are only based on consumption and all other variable costs. Therefore, fixed costs such as salary and wages, etc. should be covered by a fixed charge.

During the budgeting process, provision must be made for revenue to be generated by the tariffs levied for services to address the maintenance of infrastructure. New infrastructure developments in a municipal area of jurisdiction should be obliged to consider and incorporate energy efficiency sources of energy available such as solar or wind to respond to the ongoing global energy crisis.

#### 3.3 Consumer Deposits and securities

Credit control policies should be reviewed and amended to include the raising of consumer deposits, the authority to raise deposits should be deleted where it is still in the Electricity and Water by-laws, this should be included in the credit control and debt collection by-laws. Deposits should be equal or more than two months bulk accounts from water services authorities and Eskom.

#### 3.4 Contracts with customers

All municipalities should ensure that their service agreements with customers address the following matters:

- Requirements of POPIA;
- Digital and Physical Domiciluim for the delivery of notices;
- Acceptance of liability in the case of proven tampering of services;
- Acceptance of Magistrates Court Jurisdiction if in arrears and legal action has been taken;
- Acceptance to adhere to Municipal policies and by-laws;

- Acceptance and approval to be handed over to third party if in arrears inclusive of credit bureau;
- Acceptance to give access to meter readers to read meters;
- Municipality accept to render promptly bills; and
- Municipality accept to limit the estimation of consumption on meters.

#### 3.5 Indigent Management

It is critical to progressively manage the restriction of free basic services to national policy limits. Therefore, free basic services to indigent households must be restricted. Where any unlimited supply or supply above national policy limits is provided, the budget narrative must explicitly articulate how this is funded also in a context of facilitating adequate asset management and adequate provision for related debt impairment and ability to maintain payment of Eskom, bulk water and other creditors.

**Establishing and maintaining credible indigent register** – It is important that the municipalities undertake the following actions to conduct quality control and monitor the indigents:

- Check accuracy and identify any overstatement of the indigent debtor which will enable municipalities to confirm the accuracy of the reported number of indigent debtors;
- Proactively identify indigent citizens and accelerate the registration process through data-driven indigency status verification, as a precursor to tabling applications to Council for approval;
- Verify the status of indigents on the current indigent register thereby reducing the risk of citizens benefiting from the indigent subsidy when they do not qualify for it anymore;
- Create a verifiable indigent register which reduces performance audit risk through the provision of monthly controls and credible, third party, data-driven evidence to support the validity of households registered as indigent;
- Utilise the insight provided regarding indigents to possibly make any necessary amendments to current Indigent Policy; and
- Municipalities are advised to work closely with their respective DCoG (also provincially) to simplify its indigent management registration processes even considering qualifying criteria that can be independently checked without requiring a hefty administration burden on indigent households that are already financially constrained, including facilitating such on-site close to where indigents may reside. It is noted that the municipality needs to report on all indigent households for water and energy within its demarcation also in the Eskom supplied areas since the LGES: Free basis services (FBS) allocation is targeted at the demarcation as a whole. The municipality must therefore focus in its 2024/25 MTREF Schedule A submission to report on ALL indigent households (also in Eskom supplied areas).

#### 3.6 Voluntary restriction of notified maximum demand (NMD)

Municipalities are advised that Eskom agreed with NT that once a municipality in principle agreed to a Notified Maximum Demand (NMD) restriction with NT, Eskom will within 30 days of NT request advise on its ability to restrict the NMD at bulk supply points in that municipality. Eskom will restrict the NMD or not charge any NMD exceedance charges and penalties to the municipality until 30 June 2027 or earlier as may be agreed between NT and the municipality. Should any municipality with the electricity function not be able to maintain its Eskom bulk account, it is strongly urged to make an application to the National Treasury for such a

voluntary restriction of its NMD by Eskom. The application must include a council resolution to the effect that council approves and agrees to such a voluntary restriction and the effective date thereof. National Treasury will then make an application to Eskom for this purpose.

#### 3.7 Pro-actively managing collection of municipal revenue in Eskom supplied areas

NT notes that in the context of the Electricity Regulation Act, 2006 (ERA) existing section 21(5) prohibiting Eskom to cut supply in their areas to assist municipalities to collect on rates, water, wastewater and refuse removal – municipalities have no other tool but the restriction of water to collect in Eskom supply areas. Until ERA is amended it is critical that municipalities update their By-laws and policies to facilitate and legally allow the restriction of water as part of proper credit control for municipal revenue collection in Eskom supply rights of the indigent as well as the administrative processes and procedures, as contained in the municipal by-laws and policies read with section 4(3)(a) of the Water Services Act.

#### 3.8 Maximising the revenue generation of the municipal revenue base Revenue on Property rates

(This section should be read in addition to the information provided on MFMA Circular No. 123 and previous circulars pertaining to this matter).

It is important that municipalities who are performing a general valuation (GV) to implement a new valuation roll on 1 July 2024. Furthermore, it must as a best practice compare the current consolidated roll to the new valuation roll. This can identify any anomalies and errors of category of property and market values for review and investigation and the option of lodging an objection by the municipality, where applicable. This process should also identify outliers and shifts in market values by category and area so that tariffs on the new roll can be modelled and determined in an equitable manner to avoid rates shocks.

Municipalities should undertake this exercise as a routine practice during the budget process so that supplementary adjustments to the valuation roll are kept up to date. In order to ensure that the most updated information is used for the reconciliations, municipalities are reminded to adhere and comply with section 23(1) and section 23(2) of the MPRA and therefore use the Part A register as the basis for performing the reconciliations going forward.

#### 3.9 Setting the Cost reflective tariffs

Municipalities must ensure that when tariffs are designed, the capital repayment of loans are also included in the cost to determine the tariff.

Municipalities must ensure that when tariffs are designed that consumption charges for services are only based on consumption and all other variable costs. Fixed costs e.g. salary and wages, etc. should be covered by a fixed charge. The municipality must ensure its budgeting process address the requirement to maintain its infrastructure. New developments in/ a municipality should mandatorily make provision for alternative energy such as solar or wind or any other energy option available.

# 3.10 Critical Notice Affecting STS Meters and the RT29 Transversal Tender for Smart Meters

As highlighted in MFMA Circulars No. 115 and 123 (dated 04 March 2022 and 03 March 2023 respectively) municipalities are once again alerted that there is still a pending business risk to the prepayment metering industry that requires urgency of action. The token identifiers (TID) used to identify each credit token will run out of available numbers in November 2024, at which point all STS meters will stop accepting credit tokens. The remedy is to enter a special set of key change tokens in order to reset the meter memory. Municipalities are advised that

the National Treasury, through the Office of the Chief Procurement Officer (OCPO), have issued a transversal contract for the provision of auditing, re-calibration and re-configuration services for standard transfer specification compliant prepayment meters that align to minimum and critical technical specifications for local government. In this respect the development of the transversal contract for smart prepaid meters as per NRS 049 (per latest approved version) is at an advanced stage.

Municipalities are cautioned against issuing their own tender to address the STS TID rollover and a smart solution for electricity and water meters as the RT29 tender should be available for municipalities to participate as early as January 2024 for participation.

#### 3.11 Eskom Bulk Tariff increases

The National Energy Regulator of South Africa (NERSA) is responsible for the price determination of the bulk costs of electricity. In the municipal financial year 2023/24, bulk electricity costs increased significantly at 15.1 per cent, compared to 8.61 per cent in the 2022/23 municipal financial year. There has been no change to the second year of the Multi-Year Price Determination (MYPD 5), as such bulk electricity costs are to be calculated using an increase of 12.7 per cent as per MYPD-5 in the 2024/25 financial year.

Given the absence of an approved tariff increase for the outer year of the MTEF, the increase is projected to be 15.7 per cent in 2025/26. This is the average of the approved increases for the two years of the MYPD-5 period. Municipalities in arrears with Eskom should ensure that their payment arrangements are included in the 2024/25 MTREF budget.

#### 3.12 Consumer Deposits and securities

Credit control policies should be reviewed and amended to include the raising of consumer deposits, the authority to raise deposits should be deleted where it is still in the Electricity and Water by-laws, this should be included in the credit control and debt collection by-laws. Deposits should be equal or more than two months bulk accounts from water services authorities and Eskom.

## 4. Funding choices and management issues

Given the current economic crisis the country faces, Municipalities are under pressure to generate revenue. The ability of customers to pay for services is declining and this means that less revenue will be collected. Municipalities are advised to consider all the advice provided in MFMA Circular No 123 and other previous circulars under this topic to ensure the adoption of surplus and funded budgets.

#### 4.1 Employee related costs

The Salary and Wage Collective Agreement for the period 01 July 2021 to 30 June 2024 has come to an end and a new agreement is under consultation, which is anticipated to consider the current fiscal constraints faced by government. Therefore, in the absence of any information in this regard from the South African Local Government Bargaining Council (SALGBC), municipalities are advised to consider their financial sustainability when considering salary increases. It has been observed over the previous years that salary increases were above inflation and has posed challenges to most municipalities' sustainability. In addition, municipalities that could not afford such increases did not apply for exemption as provided by SALGBC.

Therefore, municipalities are urged to consider projecting salary and wage increases that would reflect their affordability given the current economic challenges. Municipalities that are

already not in a position to afford the current wage cost, would have to limit the increase in the 2024/25 MTREF and to exercise the option for exemption for any negotiated increase above the level of their affordability.

#### 4.2 Remuneration of Councillors

Municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually between December and January by the Department of Cooperative Governance. It is anticipated that this salary determination will also take into account the fiscal constraints. Municipalities should also consider guidance provided above on salary increases for municipal officials during this process. Any overpayment to councilors contrary to the upper limits as published by the Minister of Cooperative Governance and Traditional Affairs will be irregular expenditure in terms of section 167 of the MFMA and must be recovered from the councilor(s) concerned.

## 5. FUNDING MUNICIPAL BUDGETS

#### 5.1 Approval of deficit budgets

National/ Provincial Treasuries encourage municipalities to prepare a surplus budget to avoid placing the municipality's resources in financial difficulties. The adoption of a credible budget starts with the preparation of a surplus budget. With effect from 1 July 2024 all municipal Councils are advised not to approve a deficit budget, as such Mayors who table budgets to Council must be aware of the implications of a deficit budget.

Accounting Officers and their Chief Financial Officers are responsible for preparing budgets and accordingly are tasked with ensuring that the Mayor is guarded against submitting a deficit budget to Council for adoption. Failure thereof may result in Councils implementing section 171 of the MFMA to both the Accounting Officer and Chief Financial Officer.

#### 5.2 Funded Budget

Subsequently, the National Treasury would like to re-emphasise that municipalities must not adopt an unfunded budget. The emphasis is on municipalities to comply with section 18 of the MFMA and ensure that they fund their MTREF budgets from realistically anticipated revenues to be collected. Municipalities are cautioned against assuming collection rates that are unrealistic and unattainable as this is a fundamental reason for municipalities not attaining their desired collection rates. Municipalities are encouraged to limit expenditure according to the anticipated revenue projections. Should their collection rate improve during the financial year, municipalities may bring back initial expenditure items omitted. Municipalities that have tabled and adopted unfunded budgets over an extended period given that this practice is not only illegal but also compromise their financial sustainability.

#### 5.3 Credible Funding Plans

Municipalities must adopt a credible funding plan in cases where the budget is unfunded (an unfunded budget is not encouraged). Where a funding plan lacks credibility, they will be required to correct the funding plan and ensure that it is credible. The credible funding plan must be immediately adopted by the Municipal Council and the changes to budget must be effected in the mid-year adjustments budget to ensure compliance with section 18 of the MFMA. The funding plan must show progressive improvement in the funding of the budget.

# 5.4 Budgeting for Debt Impairment Loss, Write Off of irrecoverable debt and Reversal of Impairment Loss

Assessment of the funding position of 2023/24 tabled and adopted municipal budgets revealed that a large number of municipalities incorrectly accounted for debt impairment and the write off of irrecoverable debt with the result that their budgets were assessed as unfunded. The two common mistakes made by most municipalities were:

- Provision for impairment losses was budgeted as Irrecoverable Debt Written Off on Table A4; and
- Provision to write off irrecoverable debt was budgeted for on Table A4 without any adjustment to the Accumulated Provision for Debt Impairment by way of a concomitant reversal of the impairment loss.

Any write off of irrecoverable debt previously impaired and accounted for as an impairment loss should be adjusted as a reversal of impairment loss when the write-off takes place. Failure to adjust the previous impairment loss by the reversal will impact negatively on the net receivables and therefore the funding of the budget. The receivables will be reduced by the amount of the debt written off whilst still providing for the impairment of the receivables already written off.

Municipalities should consider the following when budgeting for the annual Debt Impairment Loss, Write Off of Irrecoverable Debt and Reversal of Impairment Loss. The *m*SCOA chart includes data strings for:

- **Impairment loss** contribution to the provision for annual non-payment based on the realistic collection rate for the municipality. Any increase in impairment is accounted for per debt type. This is treated as a loss in the Statement of Financial Performance;
- **Reversal of Impairment loss** used to facilitate the reversal of overstated impairment losses. Any decrease in impairment is accounted for per debt type. This is treated as a gain in the Statement of Financial Performance. The reversal of impairment loss enables the reduction of debt impairment provision. Therefore, the data strings for impairment loss and reversal of impairment loss are aggregated to populate debt impairment on table A4; and
- **Irrecoverable Debts Written Off** this is no longer written off against the Accumulated Provision for Debt Impairment but is expensed in the Statement of Financial Performance. Therefore, municipalities must record the reversal of impairment loss to reduce the Accumulated Provision for Debt Impairment with the irrecoverable Debts Written Off. The previous versions of the *m*SCOA chart provided for a single expenditure account for the recognition of any bad/ irrecoverable debt written off. However, in version 6.8 the *m*SCOA chart was expanded to include the write off of irrecoverable debt by debt type.

#### 5.5 Burial of councillors using public funds

In terms of National Treasury's Budget Circulars No. 122 and 123 municipalities were urged to ensure that public funds are not used for burial of councillors. The issuance of this requirement in both circulars would have required in certain cases amendment of Council approved policies dealing with these matters.

Therefore, municipalities are reminded to ensure that any policies to this effect are rescinded as this matter will be referred to the Auditor General South Africa (AGSA) to verify during the 2023/24 audit if there have been no instances where public funds are utilised for burial of councillors. If such activities occurred in the municipality w.e.f. the 2023/24 financial year,

each Accounting Officer and Chief Financial Officer will be held responsible, and each Council can deal with such instances in terms of section 171 of the MFMA.

# 5.6 The use of mayoral discretionary accounts and any other council discretionary accounts

In the previous Budget Circulars municipalities were cautioned against the tendency of utilising Mayoral Discretionary accounts. The risk or danger herein is that public funds are availed/ allocated or given out to other bodies or institutions or individuals by the Mayors of a municipality outside the budget process.

These allocations are at times not known by the Council as they were not disclosed in the budget approved by Council, meaning that there was a lack of transparency during the budgeting processes. Municipalities are reminded that this practice of utilising "Mayoral Discretionary Accounts is not supported by the National Treasury. Therefore, if there are policies developed by municipalities allowing or promoting such activities, those policies must be rescinded when the Council approves the 2024/25 MTREF budget.

Any further use of public funds in that manner will be audited by the AGSA with effect from 1 July 2024 with an intention of ensuring that Accounting Officers/ Executive Mayors and Chief Financial Officers, that allow such practices to continue in their municipalities will be held personally responsible.

#### 5.7 Development charges

Development charges are important components of a sustainable municipal infrastructure financing system, especially for cities and large urban municipalities, as they are used to finance land intensification. Despite their potential as an alternative option for financing infrastructure, municipalities have not fully used development charges due to uncertainty surrounding the regulatory frameworks. To address this uncertainty, amendments to the Municipal Fiscal Powers and Functions Act (2007) are proposed. The Municipal Fiscal Powers and Functions Act so strengthening municipalities revenue-raising framework. This will allow municipalities to mobilise own revenue resources to fund their infrastructure needs and support economic growth.

Once enacted, these amendments will create legal certainty for municipalities to levy development charges, regulate their applicability and create a more standardised, equitable, and sustainable framework for development charges. The Bill was approved by Cabinet for tabling in Parliament on 17 August 2022 and subsequently introduced in Parliament on 08 September 2022. The Bill is currently being processed in line with the Parliamentary processes. Once the Bill has been enacted, the amendments will take effect from the next municipal financial year (commencing 1 July) or on a date prescribed by the President.

The National Treasury will clearly articulate the budgeting and accounting requirements upon the completion of the Parliamentary processes.

## 6. Municipal Standard Chart of Accounts (*m*SCOA)

#### 6.1 Release of Version 6.8 of the Chart

On an annual basis, the *m*SCOA chart is reviewed to address implementation challenges and correct chart related errors. Towards this end, Version 6.8 is released with this circular. Version 6.8 of the chart will be effective from 2024/25 and must be used to compile the 2024/25 MTREF. The linkages to chart version 6.8 can be downloaded from GoMuni on the following link under the *m*SCOA/List *m*SCOA WIP account linkages menu option:

#### https://lq.treasury.gov.za/ibi apps/signin

The reports on the Local Government and Reporting System (LGDRS) are populated from financial and non-financial data strings. Municipalities must use of the linkages on GoMuni referred to above and not the formulas in the regulated Municipal Budget and Reporting MBRR) Schedules when generating their data strings.

The Municipal Budget and Reporting Regulations (MBRR) Schedules (A to F) and nonfinancial data string (A1S) was also aligned to chart version 6.8. A protected version of the MBRR Schedules for version 6.8 of the chart and A1S is available on the MFMA Webpage on the link below:

http://mfma.treasury.gov.za/RegulationsandGazettes/Municipal%20Budget%20and%20Report ing%20Regulations/Pages/default.aspx

Municipalities must verify that the A1S data string does not contain spaces and special characters prior to submission to the GoMuni Upload portal as this will result in the data not pulling through on table A10 of the A1 system generated schedule.

All municipalities must prepare their 2024/25 MTREF budgets using the budget modules of their ERP systems, generate their financial and non-financial data string and produce the Schedule A1 directly from the ERP system. The manual preparation of these documents outside the ERP system is not allowed in terms of the *m*SCOA Regulations.

For the National Treasury to consider a new chart change in version 6.9 of the chart, the issue must be logged with all relevant detail, supporting documents and screenshots (where applicable) on the *m*SCOA Frequently Asked Question (FAQ) portal by 31 August 2024. The *m*SCOA FAQ portal can be accessed by all registered GoMuni users on the following link:

#### https://lg.treasury.gov.za/ibi\_apps/signin

Importantly, when a FAQ is logged, it is considered by the FAQ committee after it has been investigated. If the FAQ members do not find grounds for a chart change, the FAQ will be closed with an explanation. If there is merit for a chart change in the next version of the chart, the matter is referred to the *m*SCOA Technical and Steering Committees for recommendation and approval. This process only concludes by the end of October annually. The FAQ process will therefore not provide quick responses to queries.

If a query pertains to GoMuni related issues (such as the **A**, **B** and **C** Schedules) and not a chart change, then an email with all relevant detail, supporting documents and screenshots must be send to <u>lgdataqueries@treaury.gov.za</u>.

Please note the following errata in MFMA Circular No.123 on page 5 in relation to property categories that were approved by the Minister of Cooperative Governance for Bitou and Drakenstein municipalities. It was **incorrectly** indicated that the approval was in accordance with section 8(2)(j) of the Municipal Property Rates Act (MPRA) as amended in 2014, and that municipalities may apply for categories other than the categories in 8(2)(a) to (i).

#### The paragraph is corrected as follows:

Kindly note that, in accordance with section **8(4)** of the Municipal Property Rates Act (MPRA) as amended in 2014, municipalities may apply to the Minister for the authorisation to sub-categorise the property categories in subsection (2). Towards this end the Minister of Cooperative Governance and Traditional Affairs approved the following categories:

• Sports Clubs and Fields for Bitou Municipality and

#### • Residential sectional title garages for Drakenstein Municipality.

#### 6.2 Improving *m*SCOA data strings credibility

The credibility of the *m*SCOA data strings that have been submitted by municipalities to the GoMuni Upload portal has improved over the last financial year. However, the following areas of concern remain:

- Municipalities continue to **transact against line items without budgets** and as a result exceed the annual budget already in month 1 to 3 (quarter 1) of the new financial year;
- **Opening balances** for the previous year are **not transferred** in the first month (M01) of the current year, and all adjustments made during the preparation of the annual financial statements in periods 14 and 15 are not transferred through journals to the opening balances of the current year in the month of the current year that the adjustments are done;
- **Cash flow tables** (Tables A7, B7 and C7) are still **not populating correctly** and fully. This can be attributed to the fact that several municipalities still do not use balance sheet budgeting and movement accounting. Guidance on the use of balance sheet budgeting and movement accounting to populate tables A7, B7, and C7 correctly was provided in MFMA Budget Circular No. 107 (dated 04 December 2020) and *m*SCOA Circular No. 11 (dated 04 December 2020);
- Budget and transacting for **water inventory** is **not done correctly** in terms of the guidance given in MFMA Budget Circular No.115 (dated 04 March 2022) and MFMA Budget Circular No. 122 (dated 12 December 2022); and
- Some municipalities do not budget and transact correctly or completely for irrecoverable debt written off and impairment loss as well as the reversal of impairment loss of consumer debtors that have a significant impact on the funding of budgets.

National and provincial treasuries analyse the data strings of municipalities monthly to identify errors and communicate these findings to municipalities. Municipalities must use the feedback received to correct recurring errors in subsequent periods. Going forward, the National Treasury will not allow data string errors made in a previous month to be corrected in the next open period as this skew the monthly figures on the National Treasury Local Government Database and Reporting System (LGDRS). Municipalities must therefore **verify** the credibility and accuracy of the information in their financial system **prior** to submitting the *m*SCOA data strings to the LGDRS. The data on the LGDRS is used by various stakeholders such as the South African Reserve Bank (SARB), STATSSA, SARS, Department of Water Affairs (DWA), NERSA, DCoG, SALGA, AGSA, World Bank universities and the public.

#### 6.3 *m*SCOA reporting on Value Added Tax (VAT)

In terms of the VAT Act, 1991 (Act No. 89 of 1991) and its amendments, municipalities must be VAT registered and must declare Output tax on the taxable supply of goods and services and claim Input tax credits on expenses incurred in the course or furtherance of the enterprise (the taxable supplies). The output tax is declared, and the input tax claimed by completing a VAT 201 return.

The guidance provided in *m*SCOA Circular No. 12 must be followed when reporting on VAT. It should be noted that the South African Revenue Services (SARS) will be using the data on the LGDRS submitted by municipalities to verify the VAT 201 return in 2024/25. It is therefore

crucial that municipalities report their VAT transaction correctly on their ERP systems and in their *m*SCOA data strings.

#### 6.4 Use of function segment to achieve GRAP 18 segmental reporting

GRAP 18 is applicable to all entities on the accrual basis of accounting. The standard applies to separate (or individual) financial statements of an entity, as well as to consolidated financial statements of an economic entity. Municipalities control significant public resources and provide a wide variety of goods or services in different geographic areas with different socioeconomic conditions. Consolidated financial statements provide an overview of assets, liabilities, revenues and costs etc. of an entity, but a greater level of aggregation is necessary to provide information which is relevant for accountability and decision-making purposes.

The objective of the disclosures is to enable users of the financial statements to evaluate the nature and financial effects of the activities in which it engages and the economic environment in which it operates. To achieve the objective, disclosures are required on two levels, namely:

- Specific segment disclosures
- Geographic disclosures

Detailed guidance on GRAP 18 reporting was provided by the National Treasury in the Accounting Guideline on GRAP 18 Segment Reporting (February 2020) which is available on the following link:

#### https://ag.treasury.gov.za/

The *m*SCOA function and region segments must be used to comply with the GRAP 18 reporting requirements.

The function segment records the major activities that generate the most economic benefits or service potential of the municipality. The implication will be that all income and expenditure transactions related to a specific trading service (function) must be budgeted for and transacted within that function. Therefore, where grants are allocated to trading services, the grant must be budgeted for and transacted in the Trading Services function. Municipalities must review their classification of the function segment as to whether the function is correctly identified as a core or non-core function.

The region segment identifies the lowest relevant geographical regional indicator of the intended contributor or beneficiaries that will contribute/ benefit directly from the given service or capital investment. Municipalities must ensure that they identify the lowest geographical regional indicator in the region segment when they budget, transact and report to provide data on the geographic disclosures required in GRAP 18.

Municipalities are also reminded to include the GPS Longitude for capital projects on supporting table SA36 on the A Schedule.

#### 6.5 Period closure and reconciliation of General Ledger

Section 65 (2)(j) of the MFMA states that the accounting officer must take all reasonable steps to ensure that all financial accounts of the municipality are closed at the end of each month and reconciled with its records.

Annexure B of MFMA Circular No. 80 (08 March 2016) provides guidance on the minimum system requirements in this regard, namely that the ERP system must contain the functionality for:

- Period closures (i.e. budget process, month-end and year-end) and certification within the statutory reporting dates;
- Reconciliations and balancing of the sub-system and the General Ledger of the core ERP System with control accounts as a condition of all period closures;
- System generated transfer of opening balance to month 1 in the following year subsequent to the year-end closures period 12 as at 30 June (of the current year);
- Automated roll-over of the closing balance from month 12 into period 13 of the current financial year and month 01 of the new financial year; and
- Automated roll-over of the closing balance from period 13 to 14 and 15 of the current financial year and the corresponding month in the new financial year.

Guidance on the required period closures will be provided in *m*SCOA Circular No. 15 that will be issued in 2024.

#### 6.6 *m*SCOA governance and implementation

Municipalities that have not yet achieved the required level of mSCOA implementation, must develop and implement a road map (action plan) to fast track the implementation of mSCOA. The focus areas that should be considered (at a minimum) when developing the road map are articulated in **Annexure A** attached to this circular.

# 6.7 Regulating the minimum business processes and system specifications for *m*SCOA

The National Treasury will regulate the minimum business processes and system specifications for *m*SCOA towards the end of 2025/26. This project will also include the following outputs:

- Review and update the set of minimum business processes and system specifications for *m*SCOA (currently articulated in MFMA Circular No. 80) to incorporate new legislative requirements that have been issued since the circular was published;
- Update and develop the standard operating procedures (SOPs) for *m*SCOA;
- Align the current ICT due diligence assessment for *m*SCOA to the new Regulations;
- Consultation with key stakeholders on draft regulations; and
- Training on the new Regulations to ensure that there is a fair understanding of the new regulation by stakeholders.

Further communication will be issued on the consultation processes and training in due course.

#### 6.8 Training Initiatives

The National Treasury has introduced several training initiatives to capacitate municipalities, government departments, system vendors and other stakeholders on *m*SCOA. In 2024, these training initiatives will include:

• Virtual Master classes: This training is hosted by CIGFARO at no cost via zoom on a monthly basis and deals with technical and accounting aspects of the use of *m*SCOA chart;

- **Provincial training on mSCOA:** This is a new training initiative and will be hosted at a physical venue by CIGFARO at a cost (to cover expenses) and will include the fundamentals (part 1) and technical and accounting aspects (part 2) of *m*SCOA. Delegates will be required to pass a test on each part of the training to receive a certificate of completion;
- **mSCOA eLearning**: This self-paced web-based course hosted by the National School of Government (NSG) at no cost (until further notice) aims to equip learners with the fundamental of *m*SCOA. Municipal and government officials can register for the course at on the following link:

https://www.thensg.gov.za/elearning

• Annual CIGFARO/mSCOA workshop: This annual workshop provides a platform to share lessons learnt, best practices, technical aspects of mSCOA implementation and planned new developments by the National Treasury.

The full training program for 2024 is available on the GoMuni/ Go Training portal) on the following link:

https://lg.treasury.gov.za/ibi\_apps/portal

# 7. The Municipal Budget and Reporting Regulations

#### 7.1 Assistance with the compilation of budgets

If municipalities require advice with the compilation of their respective budgets, specifically the budget documents or Schedule A, they should direct their enquiries to their respective provincial treasuries or to the following National Treasury officials:

| Province                              | Responsible NT<br>officials | Tel. No.     | Email                               |
|---------------------------------------|-----------------------------|--------------|-------------------------------------|
| Eastern Cape                          | Matjatji Mashoeshoe         | 012-315 5553 | Matjatji.Mashoeshoe@treasury.gov.za |
|                                       | Pitso Zwane                 | 012-315 5171 | Pitso.Zwane@Treasury.gov.za         |
| Buffalo City                          | Mandla Gilimani             | 012-315 5807 | Mandla.Gilimani@treasury.gov.za     |
| Free State                            | Sifiso Mabaso               | 012-315 5952 | Sifiso.mabaso@treasury.gov.za       |
|                                       | Cethekile Moshane           | 012-315 5079 | Cethekile.moshane@treasury.gov.za   |
| Gauteng                               | Matjatji Mashoeshoe         | 012-315 5553 | Matjatji.Mashoeshoe@treasury.gov.za |
|                                       | Pitso Zwane                 | 012-315 5171 | Pitso.Zwane@Treasury.gov.za         |
|                                       | Oreal Tshidino              |              | Oreal.Tshidino@Treasury.gov.za      |
| City of Tshwane and                   | Willem Voigt                | 012-315 5830 | WillemCordes.Voigt@treasury.gov.za  |
| City of Johannesburg                  | Makgabo Mabotja             | 012-315 5156 | Makgabo.Mabotja@treasury.gov.za     |
|                                       | Enock Ndlovu                | 012-315 5866 | Enock.Ndlovu@treasury.gov.za        |
| City of Ekurhuleni                    | Kgomotso Baloyi             |              | Kgomotso.Baloyi@treasury.gov.za     |
| KwaZulu-Natal                         | Kgomotso Baloyi             | 012-315 5866 | Kgomotso.Baloyi@treasury.gov.za     |
|                                       | Kevin Bell                  | 012-315 5725 | Kevin.Bell@treasury.gov.za          |
| eThekwini                             | Sifiso Mabaso               | 012-315 5952 | Sifiso.mabaso@treasury.gov.za       |
| Limpopo                               | Sifiso Mabaso               | 012-315 5952 | Sifiso.Mabaso@treasury.gov.za       |
| Mpumalanga                            | Mandla Gilimani             | 012-315 5807 | Mandla.Gilimani@treasury.gov.za     |
|                                       | Lesego Leqasa               |              | Lesego.Leqasa@treasury.gov.za       |
| Northern Cape                         | Mandla Gilimani             | 012-315 5807 | Mandla.Gilimani@treasury.gov.za     |
|                                       | Sibusisiwe Mchani           | 012-315 5539 | Sibusisiwe.Mchani@treasury.gov.za   |
| North West                            | Willem Voigt                | 012-315 5830 | WillemCordes.Voigt@treasury.gov.za  |
|                                       | Makgabo Mabotja             | 012-315 5156 | Makgabo.Mabotja@treasury.gov.za     |
| Western Cape                          | Willem Voigt                | 012-315 5830 | WillemCordes.Voigt@treasury.gov.za  |
|                                       | Enock Ndlovu                | 012-315 5385 | Enock.Ndlovu@treasury.gov.za        |
| Cape Town                             | Kgomotso Baloyi             | 012-315 5866 | Kgomotso.Baloyi@treasury.gov.za     |
| George                                | Mandla Gilimani             | 012-315 5807 | Mandla.Gilimani@treasury.gov.za     |
| Technical issues on<br>GoMuni Website | Data management             |              | Igdataqueries@treasury.gov.za       |

# 8. Submitting budget documentation and A schedules for the 2024/25 MTREF

#### 8.1 Time frames for submission

The LGDRS will be locked at 00:00 on the 10th working day of every month for the submission of data strings due, as required in terms of section 71 of the MFMA. Closed periods will not be opened to correct errors or to accommodate non-submission of data strings, regardless of whether a Schedule G application was done or not.

Municipalities must therefore verify the credibility and accuracy of the information in their financial system prior to closing the month on the ERP system and submitting the *m*SCOA data strings to the LGDRS.

Annexure A (attached) provides a list of the deadline dates for the submission of *m*SCOA data strings and documents to the GoMuni Upload portal in the 2024/25 MTREF. The GoMuni Upload portal can be accessed by registered users on the following link:

https://lg.treasury.gov.za/ibi\_apps/signin

Since the 2020/21 MTREF, municipalities are no longer required to submit hard copies of all required documents including budget related, Annual Financial Statements and Annual Reports to National Treasury via post or courier services. PDF versions of documents must be submitted to the GoMuni Upload portal.

#### 8.2 Updating of contact details on GoMuni

Municipalities must ensure that their contact details on GoMuni are updated as soon as changes occur. Often emails containing important information and deadlines do not reach the intended GoMuni users due to outdated users contact information.

To update the contact details, municipalities (registered users) must download the excel report from GoMuni under Database/Contacts/Reporting/Contact information on the following link:

#### https://lg.treasury.gov.za/ibi\_apps/signin

Changes/ additions made must be forwarded to <u>lgdocuments@treasury.gov.za</u>.

#### 8.3 Submission of monthly sign-off

From 2024/25, municipalities will be required to sign off on the *m*SCOA data strings submitted for section 71 and grant reporting monthly. Currently this is being done manually on a quarterly basis. These monthly sign-off certificates will be system generated from the LGDRS and must be uploaded monthly with the data string submission to the GoMuni Upload portal.

#### 8.4 Training on GoMuni

The training schedule and GoMuni links for 2024 to assist those users that require new or refresher training on how to draw reports on the LGDRS, is available on the GoMuni/ Go Training portal on the following link:

https://lg.treasury.gov.za/ibi apps/portal

# Contact



national treasury

Post Phone Fax

National Treasury REPUBLIC OF SOUTH AFRICA Private Bag X115, Pretoria 0001
 012 315 5009
 012 395 6553

Website <a href="http://www.treasury.gov.za/default.aspx">http://www.treasury.gov.za/default.aspx</a>

JH Hattingh Chief Director: Local Government Budget Analysis 07 December 2023

#### Annexure A

The following focus areas should be considered (at a minimum) when developing the road map and the road map should detail action steps, assign responsibilities, and specify time frames to address the implementation gap:

- **a. ICT Architecture,** which includes the hardware, servers, software, licences required to run the ERP management systems.
- **b.** Governance and Institutional Requirements which includes:
  - A functioning *m*SCOA steering committee or equivalent structure to monitor and report on progress against the road map. This committee consist of the heads of all business units and meet regularly (at least quarterly).
  - Regular reporting on *m*SCOA implementation to Management and Executive Committees and Council.
  - Appointment of a *m*SCOA champion to drive the *m*SCOA implementation at the municipality.
  - Appointment of a suitably qualified System Administrator.
  - The development and adoption of the required IT policies and securities.
  - Establishment of data back-up and disaster recovery procedures.
- c. System Functionality which includes:
  - The ERP modules and 3rd party systems used. These must give effect to the minimum business processes and system requirements specified in MFMA Circular No. 80. Municipalities must budget adequately to procure the required functionality and upgrade to the mSCOA enabling version of the ERP.
  - Seamless and full integration of data in the ERP system, including 3rd party systems used by the municipality and its entities. The ERP system vendor sets the requirements for the integration.

An ICT due diligence assessment must be conducted 6 months before the Service Level Agreements (SLA) with an existing system vendor comes to an end to determine if an ERP system changes or extension of the existing SLA is required. Municipalities must follow the due diligence processes set out in MFMA Budget Circulars No. 93, 98, 123 and *m*SCOA Circulars No. 5 and 6 prior to procuring a new ERP system. Guidance on procurement processes were also provided in MFMA Circular No. 107 (4 December 2020).

The ERP system represents the General Ledger. Any 3<sup>rd</sup>-party system with a direct impact on the General Ledger must integrate fully and seamlessly with the ERP system in terms of the mSCOA Regulations. This means that data contained in the 3<sup>rd</sup> party system must synchronise without any human or manual intervention integrate to the ERP system without human or manual intervention in real time or at least daily and drill down from the ERP system to the General Ledger of the 3<sup>rd</sup> party system must be possible.

#### d. User Proficiency and Training

• The relevant municipal officials and interns must be sufficiently capacitated on the

- mSCOA chart, basic accounting, balance sheet budgeting and movement accounting and all system modules and functionalities to use the ERP systems solution. Consideration should be given to training, the establishment of User Support Groups and the availability of user manuals on the system.
- Change management initiatives to ensure that mSCOA is institutionalised as an organisational reform and not only a financial reform.

#### Annexure **B**

#### SUBMISSION CHECKLIST 2024/25 MTREF BUDGET DOCUMENTS:

| Category  | Documents Required   | <i>m</i> SCOA Data<br>Strings<br>Required   | Due Date   | Date for<br>Closing<br>LGDRS<br>Submission |
|-----------|--|---|--|--|
| BUDGET DO | CUMENTS  |   |  |  |
| BUDGET DC | <ol> <li>A1 Schedule Draft</li> <li>Budget Document Draft</li> <li>Council Resolution Draft</li> <li>Quality Certificate Draft</li> <li>IDP Draft</li> <li>SDBIP Draft</li> <li>SDBIP Draft</li> <li>Spatial Development Framework Draft</li> <li>Long Term Financial Strategies Draft</li> <li>Service Standards Draft</li> <li>Rates Billing Draft</li> <li>Tariff List Draft</li> <li>Property Rates and Tariffs List Draft</li> <li>Draft Tariff Policies on:         <ul> <li>a. Property Rates and Service charges</li> <li>Borrowing</li> <li>Budget Implementation and Management</li> <li>Credit Control and Debt Collection</li> <li>Funding and Reserves</li> <li>Indigents</li> <li>Long-term Financial Planning</li> <li>Management and Disposal of Assets Draft</li> </ul> </li> </ol> | 1. TABB – Tabled<br>Budget<br>2. PRTA – Tabled<br>Project Details<br>3. A1D – Tabled non-<br>financial data | Immediately (within<br>24 hours) after<br>tabling by council | 15 April 2024                              |
|           | <ul> <li>k. Supply Chain Management</li> <li>14. <i>m</i>SCOA Road Map Draft</li> <li>15. Fixed Asset Register Draft</li> </ul>  |   |  |  |

| Category       | Documents Required                              | <i>m</i> SCOA Data<br>Strings<br>Required | Due Date                                     | Date for<br>Closing<br>LGDRS<br>Submission |
|----------------|---|---|--|--|
|                | 16. Funding Plan Draft                          |   |  |  |
|                | 17. Indigent Register Draft                     |   |  |  |
|                | 18. General Valuation Roll (GVR) Draft          |   |  |  |
| Adopted Budget | 1. A1 Schedule Final                            | 1. ORGB – Original                        | 10 working days after<br>approval by council | 12 July 2024                               |
|                | 2. Budget Document Final                        | (adopted)<br>Budget                       |  |  |
|                | 3. Council Resolution Final                     | 2. PROR – Project                         |  |  |
|                | 4. Quality Certificate Final                    | Details                                   |  |  |
|                | 5. Budget locking certificate Final             | Original<br>Budget                        |  |  |
|                | 6. IDP Final                                    | 3.A1F – Final non-                        |  |  |
|                | 7. SDBIP Final                                  | financial<br>data                         |  |  |
|                | 8. Spatial Development Framework Final          | uala                                      |  |  |
|                | 9. Long Term Financial Strategies Final         |   |  |  |
|                | 10. Service standards Final                     |   |  |  |
|                | 11. Rates Billing Final                         |   |  |  |
|                | 12. Tariff List Final                           |   |  |  |
|                | 13. Property Rates and Tariffs List Final       |   |  |  |
|                | 14. Final Tariff Policies on:                   |   |  |  |
|                | a. Property Rates and Service charges           |   |  |  |
|                | b. Borrowing                                    |   |  |  |
|                | c. Budget Implementation and Management         |   |  |  |
|                | d. Cash Management and Investment               |   |  |  |
|                | e. Credit Control and Debt Collection           |   |  |  |
|                | f. Funding and Reserves                         |   |  |  |
|                | g. Indigents                                    |   |  |  |
|                | h. Long-term Financial Planning                 |   |  |  |
|                | i. Management and Disposal of Assets            |   |  |  |
|                | j. Infrastructure Investment & Capital Projects |   |  |  |
|                | k. Supply Chain Management                      |   |  |  |
|                | 15. <i>m</i> SCOA Road Map Final                |   |  |  |
|                | 16. Fixed Asset Register Final                  |   |  |  |

| Category                   | Documents Required   | <i>m</i> SCOA Data<br>Strings<br>Required  | Due Date  | Date for<br>Closing<br>LGDRS<br>Submission   |
|----------------------------|--|--|---|--|
| Adjustment<br>Budget       | <ol> <li>Funding Plan Final</li> <li>Indigent Register Final</li> <li>General Valuation Roll (GVR) Final</li> <li>D Schedule (entities)</li> <li>MTREF Budget Schedule Time Table</li> <li>Mid-Year Budget Perform Assessment S72</li> <li>Resolution Mid-Year Budget Perf Assess S72</li> <li>Adjusted Budget</li> <li>B Schedule</li> <li>Council Resolution</li> <li>Quality Certificate</li> <li>Budget locking certificate Revised</li> <li>E schedule (entities)</li> </ol>  | 1. ADJB - Adjusted<br>Budget<br>2. PRAD - Project<br>details<br>Adjusted<br>Budget   | 10 working days after<br>approval by council                  | 14 March 2024  |
| In-year Reporting          | <ol> <li>E schedule (entities)</li> <li>S71 monthly report</li> <li>Monthly C Schedule</li> <li>Monthly Quality Certificate</li> <li>Monthly Primary Bank Statements</li> <li>Monthly Primary Bank Recon</li> <li>Monthly Trial Balance</li> <li>Signed S71 Monthly Report to Council</li> <li>Signed Conditional Grant Monthly Report to Council</li> <li>Signed Conditional Grant Monthly Report to Council</li> <li>Monthly F Schedule (entities)</li> <li>Quarterly mSCOA Implementation Progress<br/>Reports</li> <li>Quarterly S52d Performance Reports</li> </ol> | <ol> <li>M01 – M12 -<br/>Monthly<br/>Actuals</li> <li>CR01 – CR12 -<br/>Monthly<br/>Creditors</li> <li>DB01 – DB12 -<br/>Monthly<br/>Debtors</li> <li>BMQ1 – BMQ4 –<br/>Quarterly<br/>Borrowing<br/>Monitoring</li> <li>IMQ1 – IMQ4 -<br/>Quarterly<br/>Investment<br/>Monitoring</li> </ol> | 10 working days after<br>the end of<br>month/quarter          | 15 August 2024<br>13 September 2024<br>14 October 2024<br>13 December 2024<br>15 January 2025<br>14 February 2025<br>14 March 2025<br>14 April 2025<br>15 May 2025<br>13 June 2025<br>14 July 2025 |
| YEAR-END DOCL<br>Pre-audit | JMENTS<br>1. Pre-audited AFS   | PAUD - Pre-audited<br>AFS<br>CRPA – Creditors<br>DBPA - Debtors  | Immediately (within<br>24 hours) after<br>submission to AGSA  | 13 September 2024  |
| Audit                      | 2. Audited AFS   | 1.AUDA - Audited<br>AFS<br>2.CRAU – Creditors  | Immediately (within<br>24 hours) after<br>conclusion of audit | 14 March 2025  |

| Category      | Documents Required   | <i>m</i> SCOA Data<br>Strings<br>Required | Due Date   | Date for<br>Closing<br>LGDRS<br>Submission |
|---------------|--|---|--|--|
|               |  | 3.DBAU - Debtors                          |  |  |
| Restated      | 4. Restated AFS  | RAUD - Restated<br>AFS                    | Immediately (within<br>24 hours) after<br>approved by Council  | 2022/23: 15 August<br>2024                 |
| Annual Report | <ol> <li>Annual Report</li> <li>Council Oversight Report</li> </ol>  | Not applicable                            | Within nine months<br>after the end of a<br>financial year deal  | 15 May 2025                                |
| REVENUE MANA  | GEMENT DOCUMENTS   |   |  |  |
| Revenue       | <ol> <li>Tariff Tool Draft and Final</li> <li>Tariff Tool Final</li> <li>Bulk Suppliers (water and electricity) proof of<br/>payment-M01 to M12</li> <li>Proof of payment 3rd party (Staff benefits, SARS)-<br/>M01 to M12</li> <li>Bulk Suppliers - repayment plans</li> <li>Repayment plan (with any of its creditors excluding<br/>bulk suppliers)</li> <li>Municipality Valuation Roll Reconciliation-Q1 to Q4</li> <li>Revenue Enhancement Strategy</li> <li>Municipality Revenue Assessment Tool</li> <li>Schedule for the new general valuation roll</li> <li>Supplementary Valuation Roll</li> </ol> | Not applicable                            | <ol> <li>Annually</li> <li>Monthly</li> <li>Monthly</li> <li>As applicable*</li> <li>As applicable*</li> <li>As applicable</li> <li>As applicable</li> <li>As applicable</li> <li>Quarterly</li> <li>Every 3 years*</li> <li>Every 3 years*</li> <li>Annually</li> <li>Annually</li> </ol> |  |
|               | 12. Municipal Debt relief Application  |   |  |  |
| MFRS DOCUMENT |  | Not applicable                            | Monthly*   | Not applicable                             |
| MFRS          | 1. Mandatory FRP Progress Report-M01 to M12  | Not applicable                            |  | пот аррісаріе                              |

NATIONAL TREASURY



**MFMA Circular No. 128** 

Municipal Finance Management Act No. 56 of 2003

# Municipal Budget Circular for the 2024/25 MTREF

| INT       | RODU   | CTION  | 2                          |
|-----------|--|--|----------------------------|
| 1.        | THE  | SOUTH AFRICAN ECONOMY AND INFLATION TARGETS  | 2                          |
| <b>2.</b> | 2.1.<br>2.2.<br>2.3.<br>2.4.<br>2.5.<br>2.6.<br>ERVICE | FOCUS AREAS FOR THE 2024/25 BUDGET PROCESS   | 3<br>4<br>5<br>5<br>6<br>6 |
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| 4.        | <b>CON</b><br>4.1.<br>4.2.                             | DITIONAL GRANT TRANSFERS TO MUNICIPALITIES<br>CRITERIA FOR THE ROLLOVER OF CONDITIONAL GRANT FUNDS<br>UNSPENT CONDITIONAL GRANT FUNDS FOR 2023/241   | 9                          |
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| 6.        | MUN<br>6.1.<br>6.2.<br>6.3.                            | IICIPAL STANDARD CHART OF ACCOUNTS (MSCOA)       1         Go Live on Version 6.8 of the Chart.       1         MSCOA data strings credibility       1         Regulating the minimum business processes and system specifications for MSCOA       1           | 4<br>4                     |
| 7.        | 7.1.<br>7.2.<br>7.3.                                   | MITTING DOCUMENTS TO THE GOMUNI UPLOAD PORTAL       1         SUBMISSIONS TO THE NATIONAL TREASURY.       1         UPDATING OF CONTACT DETAILS ON GOMUNI       1         SUBMISSION OF ADDITIONAL REPORTS       1         PROCUREMENT SPEND REPORTING       1 | 6<br>6<br>6                |
| 8.        |  | MUNICIPAL BUDGET AND REPORTING REGULATIONS   |                            |

## Introduction

This budget circular is a follow-up to MFMA Circular No. 126 that was issued on 07 December 2023. It aims to provide further guidance to municipalities with the preparation of their 2024/25 Medium Term Revenue and Expenditure Framework (MTREF) budgets and should be read together with the budget circulars that have been issued previously.

The grant allocations as per the 2024 Budget Review and the 2024 Division of Revenue Bill are also key focus areas in this circular. Municipalities are reminded to refer to the annual budget circulars of the previous years for guidance in areas of the budget preparation that are not covered in this circular.

## **1.** The South African economy and inflation targets

Over the next three years, South Africa's economy is forecast to grow at an average of 1.6 per cent, a moderate improvement on the 1.4 per cent average expected at the time of the 2023 MTBPS. The outlook is supported by an expected recovery in household spending as inflation declines, and an increase in energy-related fixed investments.

Power cuts and operational problems in freight rail and ports continue to disrupt economic activity and limit the country's export potential. Comprehensive reforms are underway in these sectors, although it will take time to see recovery in growth. Household consumption is under pressure from high living costs, and investment remains low due to weak confidence and challenging business conditions linked to structural constraints.

South Africa has experienced over a decade of weak economic growth, GDP has averaged only 0.8 per cent annually since 2012, entrenching high levels of unemployment and poverty. To turn the tide and raise economic growth sustainably, government is prioritising energy and logistics reforms, along with measures to arrest the decline in state capacity. Successful efforts to improve the fiscal position, complete structural reforms and bolster the capacity of the state will, in combination, reduce borrowing costs, raise confidence, increase investment and employment, and accelerate economic growth.

The National Treasury estimates real economic growth of 0.6 per cent in 2023. This is a decrease from growth of 0.8 per cent projected in the 2023 MTBPS due to weaker than expected outcomes in the third quarter of 2023, resulting in downward revisions to household spending growth and spending on gross fixed investment. GDP growth is projected to average 1.6 per cent from 2024 to 2026 as the frequence of power cuts declines, lower inflation supports household consumption, and employment and credit extensions recover gradually. New energy projects will improve fixed investments and business sentiment.

To accelerate GDP growth after an extended period of weak economic performance, South Africa needs large-scale private investment. Government is working to improve the fiscal position, complete structural reforms and bolster the capacity of the state to reduce borrowing costs, raise confidence, increase investment, and put the economy on a higher job creating growth path.

The following macro-economic forecasts must be considered when preparing the 2024/25 MTREF municipal budgets.

| Table 1. Macibeconomic pe | enormance and pr | Ojections, 20 | JZZ – 2021 |          |         |
|---------------------------|------------------|---------------|------------|----------|---------|
| Fiscal year               | 2022/23          | 2023/24       | 2024/25    | 2025/26  | 2026/27 |
|                           | Actual           | Estimate      |            | Forecast |         |
| CPI Inflation             | 6.9%             | 6.0%          | 4.9%       | 4.6%     | 4.6%    |

| Table 1: Macroeconomic performance and projections, 2022 – 2027 |
|---|
|---|

Source: 2024 budget review.

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

Headline inflation is projected to moderate from 6 per cent in 2023 to 4.9 per cent in 2024 and 4.6 per cent in 2025 and 2026 as food and fuel inflation continue to decline. In 2023 food inflation slowed less than expected due to power cuts and rand depreciation, keeping imported food costs high. An avian influenza outbreak also increased the costs for poultry and eggs. These factors are expected to dissipate over the medium term.

The current economic challenges in the country place pressure on households' ability to pay municipal accounts, therefore municipal own revenue generation gets affected.

It is noted that variations in regional specifics are possible, however, any variation of assumptions must be explicitly set out and well explained in the budget narratives, in the absence of which the Treasuries will refer the budget back to council for alignment to the macroeconomic performance projections.

# Fiscal strategy to contain debt (fiscal consolidation) through reduction of budgets and reprioritisation

The 2024 budget balances development and sustainable public finances. In the context of persistent low economic growth, government will protect critical services, support economic growth through reforms and public investment and stabilise public debt. Although South Africa continues to confront difficult economic conditions, a moderate recovery is forecast in the economic outlook. Broad reforms are underway in energy, freight, water and telecommunications. Yet it will take time to reverse the consequences of operational, maintenance and government failures at state owned companies responsible for electricity, rail and ports. Rapid growth in debt- service costs choke the economy and the public finances. Government is staying the course to narrow the budget deficit and stabilise debt. This year, for the first time since 2008/09, government will achieve a primary budget surplus. Debt will stabilise in 2025/26.

The balances approach to fiscal consolidation includes expenditure restraint and moderate revenue increases, while continuing to support the social wage and ensuring additional funding for critical services. Government will after extensive consultation propose a binding fiscal anchor for future sustainability. In the interim, the debt stabilisation primary surplus will anchor fiscal policy.

The consolidate budget includes the main budget framework and spending by provinces, social security funds, public entities including municipalities finances from their own revenue sources. Government remains committed to fiscal consolidation that balances the needs of the most vulnerable in society and protests the public finances for future generations.

## 2. Key focus areas for the 2024/25 budget process

#### 2.1. Local government conditional grants and unconditional grants allocations

Net reductions of R80.6 billion to main budget non-interest expenditure are identified across the three spheres of government over the MTEF in comparison to the 2023 budget estimates. Among these 2024 MTEF fiscal consolidation reductions, local government has the smallest contribution. Over the 2024 MTEF, the local government equitable share and direct conditional grants will be reduced by a total of R15.5 billion, made up of R9.6 billion in the local government equitable share and R5.9 billion in direct conditional grants. Despite reduction, local government equitable share growth remains high with transfers to local government significantly increasing by 5.2 per cent annually, driven mainly by the strong growth of local government equitable share by 6.1 per cent. National revenue share increases by 2.6 per cent annually, while transfers to provinces grow by 3.8 per cent annually, with the equitable share growing faster than conditional grants. There were no proposed reductions on the sharing of the general fuel levy to the metropolitan municipalities.

#### Notable changes to the conditional grants system

Given the ongoing review of the conditional grants system, very minimal changes were proposed to local government conditional grants. The proposed changes indicate a continued focus on enabling municipalities to improve service delivery to communities.

#### New conditional grant for smart prepaid meters

A new indirect grant, which will be managed by the National Treasury will be introduced in 2024/25. This grant will present an important opportunity for municipalities in the debt relief programme. While debt relief is a critical component of supporting struggling municipalities, it is important to also provide the municipalities with the tools and the necessary funding to improve their operations and long-term sustainability.

This new indirect conditional grant for smart prepaid meters is a meaningful step towards providing municipalities with the financial support they need to better manage their utilities, by ensuring timely and accurate billing; reducing losses; and enhancing operational sustainability. Municipalities will be able to manage their utility services and provide to water and electricity services effectively and efficiently. The grant will initially focus on providing debt relief for Eskom and will be implemented targeting specific municipalities in its initial years.

#### Improving regulatory levers and reforms

By enhancing the usage of regulatory frameworks in the conditional grants system, the government is taking steps to ensure that municipalities prioritise critical projects and utilise resources effectively. The use of results from the Department of Water and Sanitation's Watch Reports in the prioritisation of water and sanitation projects funded from generalpurpose grants such as the integrated urban development grant (IUDG), and municipal infrastructure grant (MIG), will improve the quality and impact of these projects. Further, requiring municipalities to use the results of green drop, blue drop and no drop assessments in planning and prioritising projects will drive greater accountability and transparency in the use of grant funds, promoting sustainable and effective service delivery.

#### 2.2. Post 2023 MTBPS changes

A number of reductions that were proposed in the 2023 MTBPS have been reversed but revised downwards, and several further cuts and other reprioritisations effected to make funds available for other government priorities. These include:

**Reductions reversed:** Previous reductions proposed on the sharing of the general fuel levy to the metropolitan municipalities, the rural roads asset management systems and the water services infrastructure grants have been reversed.

**Reductions revised downwards:** The previous reduction of R218 million to the integrated national electrification programme municipal grant is revised to R204 million; the previous reduction of R49 million to the municipal disaster response grant is revised to R35 million; and the previous reduction of R48 million to the municipal systems improvement grant is revised to R27 million.

*Further reductions:* To make funds available for other government priorities, reductions have been made to some municipal conditional grants over the 2024 MTEF period. These include an additional reduction of R3.5 billion to the integrated national electrification programme Eskom grant; an additional reduction of R73 million to the integrated urban development grant; an additional reduction of R14 million to the energy efficiency and demand-side management grant; an additional reduction of R4 million to the public transport network grant; an additional reduction of R127 million to the direct component of the regional bulk infrastructure grant; and an additional reduction of R852 million to the indirect component of the regional bulk infrastructure grant.

**Reprioritisations:** Reprioritisations over the MTEF period include the following: R58.3 million from the direct component of the municipal infrastructure grant is converted to the indirect component of the grant; R587 million from the direct component of the regional bulk infrastructure grant is converted to the indirect component; R91 million from the integrated urban development grant and R1.4 billion from the municipal infrastructure grant are shifted to the municipal disaster recovery grant to fund the repair and reconstruction of municipal infrastructure damaged by the floods that occurred between February and March 2023; R400 million from the first two years of the MTEF period are shifted to the outer year in the public transport network grant; R2 billion is reprioritised from the integrated national electrification programme municipal grant to fund the baseline for the new smart meters grant; and R432 million is repriorities in the energy sector.

#### 2.3. Review of the local government fiscal framework

Government's five-year programme of action to improve local governance, as endorsed by the Budget Forum, includes efforts to improve the funding model for local government. The National Treasury is reviewing a draft report for regulating municipal surcharges on electricity and identifying alternative sources of revenue to replace these. The next step will be consultation with external stakeholders.

The local government equitable share formula is being updated in various ways, including improving its responsiveness to the different functions assigned to district and local municipalities. In addition, the formula will be refined with reforms such as exploring the feasibility of introducing a cost differential model, community services components for health services and firefighting functions, objective criteria for benchmarking municipalities in relation to their administrative functions. The Department of Cooperative Governance, the National Treasury, the South African Local Government Association, the Financial and Fiscal Commission and statistics South Africa are identifying areas for refinement over the 2024 MTEF period.

#### 2.4. Update on the review of the conditional grants

The South African government initiated a review of the existing grant system amid concerns of its effectiveness, including underspending on infrastructure grants and fragmentation in

the provincial and municipal grant systems. The review involved stakeholder consultations and literature reviews of conditional grant programmes to gain insights and make evidence-based recommendations for reform.

In April and May 2024, multiple consultation platforms will be set up to share the preliminary findings with the multi-stakeholder team. While some changes resulting from the review were reflected in the 2024 Budget, further proposed reforms are likely to be considered in the 2025 budget process and implemented gradually in a phased manner.

#### 2.5. Funding for Local Economic Development (LED) Programmes

National Treasury is mindful of the essential role played by municipalities in driving economic development and job creation to mitigate inequality and attract private investment. In addition to the infrastructure grants, municipalities also receive about 66 per cent of their allocations in unconditional grants, which can be utilised to fund operational parts of the LED initiatives. However, it is important to note that economic development does not rely solely on a single funding pot, but on various forms of government programmes and grants. This includes support and initiatives from the Department of Trade, Industry and competition funded by provinces through their equitable share.

Whilst there is a call for creation of conditional grant, it is worth noting that the creation of a dedicated grant for LED initiatives comes with its challenges. In the past, when such grants were introduced, government institutions reprioritised funds that were initially funding the LED programmes, leading to over-reliance on conditional grants. This dependence undermines the purpose and sustainability of these programmes, as their funding is primarily dependent on the availability of funds from the fiscus and the performance of the economy. Therefore, there is a need to align conditional grants with economic development areas while also ensuring their integration with other government spheres to support the developmental mandate effectively.

In addition, it is also crucial for municipalities to provide essential services such as electricity, water, and sanitation efficiently. The efficient provision of these services is crucial for attracting private investment, fostering economic growth, and promoting a conducive environment for businesses to thrive. Therefore, National Treasury urges municipalities to prioritise the provision of these services to enhance economic development and improve the quality of life for their residents.

# 2.6. Reforms to improve the efficiency and financial sustainability of metro's trading services

Due to years of neglect and inadequate infrastructure maintenance, South Africa's municipalities face severe utility services issues, including in water, wastewater, and electricity. A loss of essential management and technical skills has also contributed to the decline in service quality and reliability. Metro water services alone suffer from an investment gap of R9 billion per year. These inefficiencies threaten economic growth and job creation and increases poverty. Government transferred substantial monetary allocations to local government in the successive Budgets to support water services, but the outcome and value for money of these transfers is low. To address this, an incentive grant system is being explored for 2025/26 to increase investments, change management and governance structures, promote professional management, and ensure transparency, starting with metros.

These reforms are commencing in the 2024/25 municipal financial year with the conditions being introduced in the Urban Settlement Development Grant (USDG). Thereafter, the reform will be extended to other revenue-generating trading services.

#### 2024/25 USDG Financing Component for Trading Services

Municipalities must submit the following to the transferring officer and the National Treasury to qualify for making an application for the financing component:

- A council approved turnaround strategy to the Department of Human Settlement (DHS) and the National Treasury by 31 July 2024;
- A roadmap on the institutional reforms for improved management and governance to be submitted to DHS and National Treasury by 30 September 2024; and
- A business and investment plan that is consistent with the services development plan by 30 September 2024.

In support of these conditions, National Treasury will issue a guidance note by 1 April 2024, on requirements for turnaround strategies, institutional reforms and business plans for the financing component on trading services.

#### 2025/26 onwards Improving the efficiency of urban utility services

Beyond 2024/25, the intention is to extend the reform agenda beyond water services to other revenue-generating trading services, including electricity and solid waste management. The Explanatory Memorandum, **Annexure W1**, to the 2024 Division of Revenue Bill provides the following direction on future work on municipal fiscal frameworks linked to trading/ utility services.

The grant reforms will aim to:

- Increase the level of investments in utility services (water, wastewater, electricity and solid waste) by leveraging grant finance with loan finance, linked to improved operational and financial performance of services providers;
- Catalyse changes in the structure, management, and governance of utility services businesses to support improvements in operational, technical and financial performance;
- Promote professional management with a single point of management accountability for utility services in cities, suitable managerial autonomy and the technical skills necessary to manage an effective service; and
- Promote and ensure full financial transparency, including by making the financial relationship between municipalities and the utility services explicit.

#### 2.7. Criteria for the release of the Equitable Share:

- The criteria for the release of the equitable share were covered in Circulars No. 122 remains relevant and are still applicable for the release of equitable share instalments in the 2024/25 financial year.
- Failure to comply with the criteria will result in National Treasury invoking Section 38 of the MFMA which empowers National Treasury to withhold a municipality's equitable share if the municipality commits a serious or persistent breach of the measures established in terms of Section 216(2) of the Constitution which includes reporting obligations set out in the MFMA and National Treasury requests for information in terms of Section 74 of the MFMA.

## 3. Revenue Management

### 3.1. Update on Municipal Debt Relief (MFMA Circular No. 124)

### Accounting Guidance

Municipalities whose Municipal Debt Relief applications were approved must fully account for and correctly report on the write-off of their Eskom arrear debt and related benefits. Municipalities should note the guidance in this regard provided in *MFMA Circular No. 124: Supplementary Guide on the accounting- and mSCOA reporting requirements that* can be accessed on the MFMA website at the following link: <u>http://mfma.treasury.gov.za/Circulars/Pages/default.aspx</u>.

It is recommended that all municipalities familiarise themselves with the guidance as far as it relates to correctly budgeting- and accounting for free basic services as well as raising and paying their bulk accounts.

#### Debt relief reporting requirements

Municipalities approved for debt Relief (in terms of their National Treasury approvals), must ensure that their MFMA s.71 statements, over-and-above the normal MFMA s.71 requirements, include the following as a minimum:

- The municipality's self-assessment in the format of the compliance certificate issued in MFMA Circular No. 124: Annexure A2 (signed by the Municipal Manager) – municipalities should use the latest format of the compliance certificate issued during February 2024 available under MFMA Circular No. 124 and included as Annexure B to this circular;
- The municipality's progress towards restricting free basic services to the national policy limits (condition 6.6) and in the format included as **Annexure C** to this circular;
- The municipality's progress towards achieving a minimum average quarterly collection of 80 per cent (condition 6.7) and in the format included as **Annexure D** to this circular;
- If the municipality's 2023/24 and/ or 2024/25 MTREF is not funded, the MFMA Section 71 statement must monthly include the municipality's progress against its approved Budget Funding Plan – if the municipality has an approved the Financial Recovery Plan (FRP), the monthly FRP progress report must include the municipality's progress against the components of the FRP aimed to achieve a funded budget and revenue enhancement initiatives;
- The high-level summary of its monthly property rates reconciliation (in the National Treasury template format already shared with the municipality during the application process); and
- The municipality's progress in addressing any variances evident from its monthly property rates reconciliation; etc.

### 3.2. Smart Meter Grant

With regard to the smart meter grant referred under 2.1 above, the National Treasury has targeted MFMA Circular No. 124 debt relief applicants for the initial implementation of this grant.

The potential beneficiaries of the smart meter grant will be invited by National Treasury and a compulsory template will be circulated for completion by municipalities. This invitation will be sent out before 15 March 2024. Furthermore, the grant conditions require a council resolution endorsing the application.

A completed template with supporting documentation and council resolution must be submitted to <u>revenuemanagement@treasury.gov.za</u> and <u>sadesh.ramjathan@treasury.gov.za</u> before 30 April 2024.

The applications will be evaluated before 31 May 2024 and allocations will be completed determined the commencement of the municipal budget year.

### 3.3. Transversal tender RT-29

The National Treasury is finalising the RT-29 transversal tender for a smart metering solution, and the appointed panel is available to all municipalities from March 2024. The transversal tender is targeting smart meter solutions for the water and electricity functions, STS meters compliance and load reduction systems. It will also enable municipalities to implement bi-directional smart metering systems. Municipalities are once again cautioned not to contract any smart metering systems or solutions without considering the RT-29 transversal tender which provides a competitive pricing comparison and cost saving on procurement. Municipalities wishing to participate in the RT-29 transversal must make their interest known to the Office of the Chief Procurement Officer (OCPO) on the email <u>TCcontract1@treasury.gov.za</u>. These municipalities must show evidence of a budget allocation in the current budget as well as future budgets for participation.

### 4. Conditional Grant Transfers to Municipalities

### 4.1. Criteria for the rollover of conditional grant funds

In terms of Section 21 of the Division of Revenue Act, 2023 (Act No.5 of 2023) (DoRA) in conjunction with the Division of Revenue Amendment Act, 2023 (Act No. 24 of 2023), the Act requires that any conditional allocation or a portion thereof that is not spent at the end of the 2023/24 financial year reverts to the National Revenue Fund (NRF), unless the rollover of the allocation is approved in terms of subsection (2). Furthermore, the receiving officer, provincial treasury and national transferring officer is required to prove to National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.

When requesting a rollover in terms of Section 21(2) of the 2023 DoRA, municipalities must include the following information with their submission to National Treasury:

- 1. A formal letter, signed by the accounting officer addressed to the National Treasury requesting the rollover of unspent conditional grants in terms of Section 21(2) of the 2023 DoRA;
- 2. A list of all the projects that are linked to the unspent conditional grants and a breakdown of how much was allocated, spent and the balance per project;
- 3. The following evidence indicating that work on each of the projects has commenced, as applicable to the specific rollover(s):
  - a) Proof that the service provider was appointed for delivery of the project before 29 March 2024; or
  - b) Proof of project tender and tender submissions published and closed before 31 March 2024 or with the appointment of contractor or service provider for delivery of service before 30 June 2024 in cases where additional funding was allocated during the course of the financial year of the project;
  - c) Incorporation of the Appropriation Statement; and
  - d) Evidence that all projects linked to an allocation will be fully utilised by 30 June 2024 (attach cash flow projection for the applicable grant).

- 4. A progress report (also reflecting percentages) on the status of each project's implementation that includes an attached legible implementation plan);
- 5. The value of the committed project funding and the conditional allocation from the funding source;
- 6. Reasons why the grants were not fully spent during the year on the original allocation per the DoRA;
- 7. Rollover of rollovers will not be considered. Municipalities must therefore not include previous year's unspent conditional grants as rollover request;
- 8. An indication of the time period within which the funds are to be spent if the rollover is approved; and
- 9. Proof that the Municipal Manager and Chief Financial Officer are permanently appointed.

No rollover requests will be considered for municipalities with vacant or acting Chief Financial Officers and Municipal Managers for a period exceeding 6 months from the date of vacancy; this also includes acting appointments because of suspensions of either MM or CFO that are more than 12 months.

# If any of the above information is not provided or the application is received by National Treasury (Intergovernmental Relations Division) after 31 August 2024, the application will be declined.

In addition, National Treasury will also consider the following information when assessing rollover applications; and reserves the right to decline an application should there be non-performance by the municipality in any of these areas:

- 1. Compliance with the in-year reporting requirements in terms of Sections 71 and 72 of the MFMA and Section 12 of the 2023 DoRA, **including the Municipal Manager and Chief Financial Officer signing-off on the information** sent to National Treasury;
- 2. Submission of the pre-audited Annual Financial Statements to National Treasury by 31 August 2024;
- Accurate disclosure of grant performance in the 2023/24 pre-audited Annual Financial Statements, (i.e. correct disclosure of grant receipts and spending in the notes to the AFS);
- 4. Despite the fact that local government is required to comply with different norms and standards prescribed by different legislations, municipalities are expected to fully comply with the provisions of DoRA that relate to rollover processes and disclose conditional grant performance in the 2023/24 pre-audited Annual Financial Statements (i.e. Cash coverage and unspent conditional grants in the Statement of Financial Position) in order to verify grant expenditure; and
- 5. Cash available reflected in the Statement of Financial Position and Cash Flow Statements and the bank (net position including short term investments) as at 30 June 2024 is equivalent to the unspent amount at the end of the financial year. If the amount that is requested for rollover is not entirely cash-backed, such a rollover will not be approved. National Treasury will also not approve portions of rollover requests.

It should be noted that under no circumstances will the National Treasury consider requests to rollover:

1. The entire 2023/24 allocation to the municipality. In cases where the rollover request is more than 50 per cent of the total allocation, National Treasury will approve the rollover amount up to 50 per cent of the 2023/24 allocation;

- 2. Rollover request of the same grant for the third consecutive time. In a case where a municipality is applying for rollover as a result of additional funding, the application will be carefully considered;
- Funding for projects procured through Regulation 32 and 37 of the Municipal Supply Chain Management Regulations (Gazette No.27636) – Projects linked to additional funding and disasters are exempted; and
- 4. A portion of an allocation where the proof of commitment for the rollover application is linked to invoices that were issued before or on 31 March 2024. All invoices issued to the municipality before 31 March 2024 should be paid within the same year against the allocated conditional grants. i.e invoices must be paid within 30 days.

### 4.2. Unspent conditional grant funds for 2023/24

The process to ensure the return of unspent conditional grants for the 2023/24 financial year will be managed in accordance with Section 21 of the DoRA. In addition to the previous MFMA Circulars, the following practical arrangements will apply:

- Step 1: Municipalities must submit their June 2024 conditional grant expenditure reports according to Section 71 of the MFMA reflecting all accrued expenditure on conditional grants and further ensure that expenditure reported to both National Treasury and national transferring officers reconciles;
- Step 2: When preparing the Annual Financial Statements, a municipality must determine the portion of each national conditional grant allocation that remained unspent as at 30 June 2024. The unspent grant values must be determined based on the guidance that was provided in *m*SCOA Circular No. 13 in as far as VAT, retention and interest is concerned; and
- Step 3: If the receiving officer wants to motivate in terms of Section 21(2) of the 2023 DoRA that the unspent funds are committed to identifiable projects, the rollover application pack must be submitted to National Treasury by no later than 31 August 2024.

# National Treasury will not consider any rollover requests that are incomplete or received after this deadline.

- Step 4: National Treasury will confirm in writing whether or not the municipality may retain any of the unspent funds as a rollover based on criteria outlined above by 22 October 2024;
- Step 5: National Treasury will communicate the unspent conditional grants amount by 12 November 2024. A municipality must return the remaining unspent conditional grant funds that are not subject to a specific repayment arrangement to the National Revenue Fund by 18 November 2024; and
- Step 6: Any unspent conditional grant funds that should have but has not been repaid to the National Revenue Fund by 18 November 2024, and for which a municipality has not requested a repayment arrangement, will be offset against the municipality's 04 December 2024 equitable share allocation.

All other issues pertaining to Appropriation Statement and reporting on approved rollovers are addressed in the Annexure to MFMA Circular No. 86.

### 5. Funding choices and management issues

Given the current economic crisis the country faces, Municipalities are under pressure to generate revenue. The ability of customers to pay for services is declining and this means that less revenue will be collected. Municipalities are advised to consider all the advice

provided in MFMA Circular No 126, 123 and other previous circulars under this topic to ensure the adoption of surplus and funded budgets.

### 5.1. Employee related costs

The Salary and Wage Collective Agreement for the period 01 July 2021 to 30 June 2024 has come to an end and a new agreement is under consultation, which is anticipated to consider the current fiscal constraints faced by government. Therefore, in the absence of any information in this regard from the South African Local Government Bargaining Council (SALGBC), municipalities are advised to consider their financial sustainability when considering salary increases. It has been observed over the previous years that salary increases were above inflation and this has posed challenges to most municipalities' sustainability. In addition, municipalities that could not afford such increases did not apply for exemption as provided by SALGBC.

Therefore, municipalities are urged to consider projecting salary and wage increases that would reflect their affordability given the current economic challenges. The 2022 State of Local Government Finance Report revealed that 157 municipalities are in financial distress. These municipalities need to ensure that they seek an early exemption from this dispensation of this salary agreement. Municipalities should also avoid paying out leave in cash while having major financial challenges.

### 5.2. Remuneration of Councillors

Municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually between December and January by the Department of Cooperative Governance. It is anticipated that this salary determination will also consider the fiscal constraints. Municipalities should also consider guidance provided above on salary increases for municipal officials during this process. Any overpayment to councilors contrary to the upper limits as published by the Minister of Cooperative Governance and Traditional Affairs will be irregular expenditure in terms of Section 167 of the MFMA and must be recovered from the councilor(s) concerned.

### 5.3 Governance, performance, and investment matters

South Africa has reached a stage where all of government including municipalities need to play in pivotal role in igniting the economy of the country. There is a need for a concerted effort to put initiatives that will attract the investments which will stimulate the economy. The investments take place in the local government and municipalities in particular as the custodian of the spatial planning and enabling infrastructure.

Critical infrastructure such as water, sanitation and electricity to stimulate the economy is owned, maintained and developed by the municipalities. In the last 30 years, there has been investment in ensuring that access to basic services – water, electricity and refuse - is improved markedly.

However, there has been little to no investment on bulk infrastructure such as water treatment works, wastewater treatment works and electrical substations which are the backdrop for enabling investment in municipalities.

Of concern is that budget for operation and maintenance have been negligible. If the trends continue without arresting the decline, the municipalities will in all likelihood not experience

growth. This will reduce the prospect for economic growth leading to high unemployment and less economic activities in general.

As such, the municipalities need to take the responsibility to create initiatives which will attract more investment. Key initiatives to improve this are investing in bulk and connector infrastructure as well as strengthening good governance.

The budget allocation to address infrastructure requirements are not sufficient. As such, the municipalities should improve governance and the overall financial health which will allow for the financier to be attracted to borrow municipalities to finance enabling infrastructure.

Urban management and in particular cleaning of the environment is critical for ensuring that municipal area is attractive. Thus, ability to attract investment should also include clearly defined initiatives that ensure the city is continuously clean. This will retain existing investors and also enable the municipalities to attract new investors who wishes to locate in the municipal area.

A firm's decision to invest is influenced by factors such as infrastructure and land availability, the institutional and regulatory environment, skills availability and innovation levels and the availability of enterprise support and finance. Municipalities have key roles that influence a decision to invest and expand in a particular space. Poorly performing spaces – such as industrial parks, CBDs, logistics hubs, townships – discourage investment and encourage disinvestment. Poorly performing economic assets, such as roads, ports, rail, communications, do the same. Many of the reasons for poor performing spaces and assets lie within the ambit of the public sector, but not all within the local sphere. In some instances, municipalities are directly responsible for what needs to be done, in other areas the municipality needs to mediate inter-governmental solutions.

To turnaround these spaces and unlock their economic potential the immediate focus must be on getting the basics right first –

- Ensure reliable and sustainable service delivery water, sanitation, stormwater, roads, lighting and waste management;
- Ensure effective land governance urgently resolve inter-governmental issues that inhibit performance;
- Undertake bulk infrastructure repair and maintenance;
- Address business and community safety issues;
- Operationalise and manage public open spaces and assets; and
- Manage the spaces at minimum put in place municipal transversal teams responsible for ensuring the basics are in place.

The quality and transparency of municipal governance has a direct impact on economic performance. Dysfunctional municipalities discourage new investment and result in job loss. Ensuring the effective management of municipal businesses through evidenced-based decision making and sound financial management is essential to attract and retain firms. Improving the efficiency and transparency of municipal business processes that impact on the private sector – such as registering property, getting electricity connections, construction permits, obtaining wayleaves, getting a water connection, and issuing an informal trader permit – goes a long way to building business confidence and municipal credibility.

### 5.4 Environmental Pollution

The deteriorating quality of water resources in urban and rural areas due to pollution, failing infrastructure such as wastewater treatment and the lack of enforcement of by-laws, legislation and urban management, exacerbates water scarcity, and increases costs of providing potable water.

Municipalities are urged to anticipate the imminent approval of the water pricing strategy, which introduces a waste discharge charge. This penalty underscores the need for municipalities to ensure that they comply with and enforce all legislation and by-laws governing urban and environmental management. This requires municipalities to prioritise effective and efficient service delivery, including sufficient investment in asset maintenance, expansion and renewal for solid waste management, wastewater treatment, as well as by-law enforcement to mitigate the continuous pollution of streams and rivers.

Collaboration among municipalities, sector departments, NGOs, citizens, and the private sector are essential for mobilising resources to prevent further deterioration and restoration of water resources. Such efforts need to only prevent pollution at source but also safeguard water quality for future generations, making the strategic investment in water resources a cornerstone of sustainability, economic growth and healthy environments.

### 6. Municipal Standard Chart of Accounts (*m*SCOA)

### 6.1. Go Live on Version 6.8 of the Chart

*m*SCOA version 6.8 will go live on 20 March 2024, whereafter municipalities will be able to upload their tabled budget (TABB) and tabled project files (PRTA) data strings for the 2024/25 MTREF on the GoMuni portal.

After going live on version 6.8 of the chart, all the reports available on the LGDRS will be aligned to *m*SCOA chart version 6.8. This includes the format of the Section 71 report for Q3 and Q4 of 2023/24.

The Municipal Budget and Reporting Regulations (MBRR) Schedules (A to F) and nonfinancial data string (A1S) was also aligned to version 6.8 of the chart. A **protected** version of the MBRR Schedules for version 6.8 of the chart and A1S is available on the on the MFMA Webpage on the link below:

http://mfma.treasury.gov.za/RegulationsandGazettes/Municipal%20Budget%20and%20Repo rting%20Regulations/Pages/default.aspx

The reports on the Local Government and Reporting System (LGDRS) are populated from financial and non-financial data strings. Municipalities must use the linkages on GoMuni referred to above and not the formulas in the regulated Municipal Budget and Reporting (MBRR) Schedules when generating their A schedule from the financial system.

In terms of the *m*SCOA Regulations, municipalities must generate the regulated MBRR schedules that is tabled and adopted by Council directly from their financial ERP systems and not import or captured it on the system at a later stage. This is necessary to ensure that there is 'one version of the truth', namely the data in the financial ERP system is the same as the report tabled and adopted by Council and the information submitted to the National Treasury and other stakeholders.

### 6.2. *m*SCOA data strings credibility

Municipalities must verify the credibility and accuracy of the tabled budget (TABB) and project file (PRTA) data strings **prior and post** to uploading it to the National Treasury Local Government Database and Reporting System (LGDRS). These data strings will be the sole source used by National and Provincial Treasuries to analyse and determine if the municipality's budget is funded and the credibility is therefore of utmost importance.

Registered users from municipalities, provincial treasuries and National Treasury have full access to their data on the LGDRS and can draw the information to verify the accuracy of the figures for their respective municipalities or province (in the case of provincial treasuries). The LGDRS reports can be accessed by registered users on the following link:

#### https://lg.treasury.gov.za/ibi\_apps/signin

From 2025/26, the National Treasury will open the access to all reports available on the LGDRS to the public. Municipalities should make a concerted effort to resolve their mSCOA data strings credibility issues as soon as possible to avoid facing the consequences of financial misconduct in terms of Section 171(1)(d) of the MFMA.

The LGDRS also provides information on municipal budgets and performance to the public through the Municipal Money portal. The information on the Municipal Money portal is sourced from the Consolidated Section 71 Reports published quarterly by the National Treasury. The Municipal Money portal is part of South Africa's Open Government Partnership (OGP) 5<sup>th</sup> National Action Plan to improve transparency and public participation in government processes and a link to the Municipal Money portal is available on the OGP website (76 countries and 104 municipalities are members).

# 6.3. Regulating the minimum business processes and system specifications for mSCOA

The National Treasury commenced with the work to regulate the minimum business processes and system specifications for *m*SCOA towards the end of 2025/26. The following working groups will be established to ensure that relevant stakeholders are consulted during the review processes:

- a. Corporate governance including internal and external audit, oversight committees, performance management, IT system requirements and management, municipal websites, document management, reporting mechanisms;
- **b.** Municipal budgeting, planning and financial modelling including IDP, Budgets Management, Revenue, Human Resources (HR) /Payroll, Assets;
- **c. Financial accounting** including general ledger, accounts receivables and payables, financial reporting, AFS reporting, insurance management, consolidation reporting;
- d. Costing and reporting including cost planning and cost management and reporting;
- e. **Project accounting** including project creation and planning, project management and reporting, contract management;
- f. **Treasury and cash management** including cash management and reporting, grant management and reporting, investment management and reserves, borrowings management, provisions and contingent liabilities;
- g. Supply chain management including supply chain management and inventory;
- h. Full asset life cycle management including maintenance management and asset management;
- i. Real estate management including property register and rental management and general processes;
- **j.** Human resource and payroll management including human resources, time management, payroll management and reporting;
- **k. Revenue management**, customer care, credit control and debt collection including revenue management and billing, credit control, customer management, debt collection, indigent management;
- I. Valuation roll management; and
- m. Land use building control including land use and building control.

Municipalities are urged to ensure that the officials that participate in the working groups have the technical knowledge and experience to participate meaningfully in these forums. Integrated Consultative Forums will also be held quarterly to keep **all** stakeholders informed and provide them with an opportunity to provide inputs on the business processes and system specification that will be regulated. A dedicated email address will be created for comment and inputs relating to the review processes underpinning these Regulations.

### 7. Submitting documents to the GoMuni Upload Portal

### 7.1. Submissions to the National Treasury

Municipalities are reminded to submit documents and queries to the correct portals/ mailboxes. These portals/ mailboxes are:

- https://lg.treasury.gov.za/ibi\_apps/welcome (GoMuni Upload Portal) All documents required in terms of legislation by approved registered users, including: mSCOA Data Strings; Budget-related, in-year and year-end documents and schedules (A, B and C); and Revenue and MFRS Documents (as per MFMA Circular No. 126);
- Igdataqueries@treasury.gov.za Database related and submission queries; and
- **Igdocuments@treasury.gov.za** Only Provincial Treasuries may send contact details to Igdocuments@treasury.gov.za.

Any document/ queries that are submitted to the incorrect portal/ mailbox will not be processed and the submission status report will continue to reflect the documents as outstanding.

#### 7.2. Updating of contact details on GoMuni

From 1 April 2024, municipalities (registered users) will be able to make changes/ additions to their own contact details directly on the LGDRS. To municipalities and their respective provincial treasury must select and update the relevant details on GoMuni under Database/Contacts/Reporting/Contact information on the following link:

https://lg.treasury.gov.za/ibi\_apps/signin

Municipalities must ensure that their contact details on GoMuni are updated as soon as changes occur.

#### 7.3. Submission of additional reports

From 14 March 2024, municipalities whose debt relief applications were approved will be required to submit reports to the GoMuni Upload portal as indicated in MFMA Circular No 124 dated 31 March 2024. The list of the required debt relief reports is attached as **Annexure A.** 

#### 7.4. Procurement spend reporting

In order for government to fulfil its social responsibility to channel procurement spending towards certain designated groups and to unlock economies of scale in government procurement expenditure, a single standardised view needs to be created into the

procurement spend information across all spheres of government on a transactional level for spend and trend analysis purposes.

The OCPO designed and built a Data Warehouse that serves as common repository for procurement related data with the necessary capabilities to produce standardised information in a dashboard format via various Business Intelligence tools. Currently procurement spend data of all National and Provincial departments from 2017 to date is hosted and analysed in the Data Warehouse.

From 1 March 2024, municipalities must on monthly basis report all goods and services related payments at a transactional level monthly. Towards this end, municipalities must complete and submit the template attached as **Annexure E** and submit it to the GoMuni Upload portal under the folder Documents/ Other. These reports are due by the 15<sup>th</sup> of the month that follows the reporting month. The first report is therefore due on 15 April 2024. This information is only required for municipalities and not for municipal entities.

A Data Upload Tool is also available that allows municipalities to capture their spending data manually or extract the relevant information from the municipality's payment system automatically. Information captured on the Data Upload Tool will be submitted directly into the OCPOs Data Warehouse once the various online input validations to ensure the accuracy and completeness of the data has been passed. To access the tool, an email request must be sent to <u>ocpodatarequest@treasury.gov.za</u> to obtain a User ID and Password that is institution specific. Training on the use of the OCPO Data Upload Tool as well as technical integration information will be provided after the institution has received a User ID and Password.

The submission status of the OCPO Spend Report will be included on the status report of document submissions available on the LGDRS. Municipalities that opt to use the Data Upload Tool instead of submitting the excel template to GoMuni must submit a 'not applicable form' to the GoMuni Upload portal for their non-submission is not classified as outstanding.

### 8. The Municipal Budget and Reporting Regulations

### 8.1 Assistance with the compilation of budgets

If municipalities require advice with the compilation of their respective budgets, specifically the budget documents or **Schedule A**, they should direct their enquiries to their respective provincial treasuries or to the following National Treasury officials:

| Province                               | Responsible NT<br>officials | Tel. No.     | Email                               |
|--|-----------------------------|--------------|-------------------------------------|
| Eastern Cape                           | Matjatji Mashoeshoe         | 012-315 5553 | Matjatji.Mashoeshoe@treasury.gov.za |
|  | Pitso Zwane                 | 012-315 5171 | Pitso.Zwane@Treasury.gov.za         |
| Buffalo City                           | Mandla Gilimani             | 012-315 5807 | Mandla.Gilimani@treasury.gov.za     |
| Free State                             | Sifiso Mabaso               | 012-315 5952 | Sifiso.mabaso@treasury.gov.za       |
|  | Cethekile Moshane           | 012-315 5079 | Cethekile.moshane@treasury.gov.za   |
| Gauteng                                | Matjatji Mashoeshoe         | 012-315 5553 | Matjatji.Mashoeshoe@treasury.gov.za |
|  | Pitso Zwane                 | 012-315 5171 | Pitso.Zwane@Treasury.gov.za         |
|  | Oreal Tshidino              |              | Oreal.Tshidino@Treasury.gov.za      |
| City of Tshwane and                    | Willem Voigt                | 012-315 5830 | WillemCordes.Voigt@treasury.gov.za  |
| City of Johannesburg                   | Makgabo Mabotja             | 012-315 5156 | Makgabo.Mabotja@treasury.gov.za     |
| City of Ekurhuleni                     | Enock Ndlovu                | 012-315 5385 | Enock.Ndlovu@treasury.gov.za        |
|  | Kgomotso Baloyi             | 012-315 5866 | Kgomotso.Baloyi@treasury.gov.za     |
|  | Lunathi Dumani              |              | Lunathi.dumani@treasury.gov.za      |
| KwaZulu-Natal                          | Kgomotso Baloyi             | 012-315 5866 | Kgomotso.Baloyi@treasury.gov.za     |
| Msunduzi                               | Lunathi Dumani              | 012-315 5866 | Lunathi.dumani@treasury.gov.za      |
| eThekwini                              | Sifiso Mabaso               | 012-315 5952 | Sifiso.mabaso@treasury.gov.za       |
| uMhlathuze                             | Kevin Bell                  | 012-315 5725 | Kevin.bell@treasury.gov.za          |
| Limpopo                                | Sifiso Mabaso               | 012-315 5952 | Sifiso.Mabaso@treasury.gov.za       |
|  | Jabulile Ngwenya            |              | Jabulile.ngwenya@treasury.gov.za    |
| Mpumalanga                             | Mandla Gilimani             | 012-315 5807 | Mandla.Gilimani@treasury.gov.za     |
|  | Sibusisiwe Mchani           | 012-315 5539 | Sibusisiwe.Mchani@treasury.gov.za   |
| Northern Cape                          | Mandla Gilimani             | 012-315 5807 | Mandla.Gilimani@treasury.gov.za     |
|  | Sibusisiwe Mchani           | 012-315 5539 | Sibusisiwe.Mchani@treasury.gov.za   |
| North West                             | Willem Voigt                | 012-315 5830 | WillemCordes.Voigt@treasury.gov.za  |
|  | Makgabo Mabotja             | 012-315 5156 | Makgabo.Mabotja@treasury.gov.za     |
| Western Cape                           | Willem Voigt                | 012-315 5830 | WillemCordes.Voigt@treasury.gov.za  |
|  | Enock Ndlovu                | 012-315 5385 | Enock.Ndlovu@treasury.gov.za        |
| Cape Town                              | Kgomotso Baloyi             | 012-315 5866 | Kgomotso.Baloyi@treasury.gov.za     |
| George                                 | Mandla Gilimani             | 012-315 5807 | Mandla.Gilimani@treasury.gov.za     |
| Technical issues on<br>GoMuni Website  | Data management             |              | lgdataqueries@treasury.gov.za       |
| Local government<br>Conditional Grants | Conditional Grants team     | 012-315 5183 | Sello.mashaba@treasury.gov.za       |
|  |                             |              | Unathi.lekonyana@treasury.gov.za    |
|  |                             |              | Pretty.mavhungu@treasury.gov.za     |
|  |                             |              | Marvin.ngobeni@treasury.gov.za      |
|  |                             |              | Akanyang.modise@treasury.gov.za     |

### Contact



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA Post Private Bag X115, Pretoria 0001 Phone 012 315 5009 012 395 6553

*Website* http://www.treasury.gov.za/default.aspx

### JH Hattingh **Chief Director: Local Government Budget Analysis** 08 March 2024

ANNEXURE A – LIST OF REQUIRED REPORTS TO BE SUBMITTED TO NATIONAL TREASURY FOR DEBT RELIEF PROGRAMME (TEMPLATE)

Fax

ANNEXURE B - MUNICIPAL CERTIFICATE OF COMPLIANCE FOR DEBT RELIEF **PROGRAMME (TEMPLATE)** 

ANNEXURE C - MUNICIPAL DEBT RELIEF - MONTHLY REPORTING - INDIGENT HOUSEHOLDS INFORMATION (TEMPLATE)

ANNEXURE D - MUNICIPAL DEBT RELIEF - MONTHLY REVENUE COLLECTION **REPORTING (TEMPLATE)** 

ANNEXURE D – PROCUREMENT SPENT REPORTING (TEMPLATE)