

NC077 Siyathemba - Contact Information

A. GENERAL INFORMATION			
Municipality	NC077 Siyathemba		
Grade	2		
Province	NC NORTHERN CAPE		
Web Address	www.siyathemba.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O BOX 16		
City / Town	PRIESKA		
Postal Code	8940		
Street address			
Building	Municipal Building - Civic Centre		
Street No. & Name	Victoria Street		
City / Town	Prieska		
Postal Code	8940		
General Contacts			
Telephone number	053 492 3410		
Fax number	053 353 1386		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Giel Macdonald	Name	Ealzer van Wyk
Telephone number	053 492 3398	Telephone number	053 492 3379
Cell number	063 793 4136	Cell number	078 744 3077
Fax number	053 353 1386	Fax number	053 353 1386
E-mail address	macdonaldgie0@gmail.com	E-mail address	eaizer@siyathemba.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thomas Isak Van Staden	Name	Hettie Morobisi
Telephone number	053 492 3396	Telephone number	053 492 3397
Cell number	0823048518	Cell number	079 647 9688
Fax number		Fax number	053 353 1386
E-mail address	mmvstaden@siyathemba.gov.za	E-mail address	hettie@siyathemba.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Howard Humphrey Meiring	Name	
Telephone number	053 492 3379	Telephone number	
Cell number	078 801 0567	Cell number	
Fax number	053 353 1386	Fax number	
E-mail address	howard@siyathemba.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Howard Humphrey Meiring	Name	
Telephone number	053 492 3379	Telephone number	
Cell number	078 801 0567	Cell number	
Fax number	053 353 1386	Fax number	
E-mail address	howard@siyathemba.gov.za	E-mail address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Emmanuel Hendrik Van Nell	Name	
Telephone number	053 492 3420	Telephone number	
Cell number	068 219 4659	Cell number	
Fax number	053 353 1386	Fax number	
E-mail address	emmanuel@siyathemba.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Stanley Horatus Oor	Name	
Telephone number	053 492 3425	Telephone number	
Cell number	071 321 8343	Cell number	
Fax number	053 353 1386	Fax number	
E-mail address	stanley@siyathemba.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NC077 Siyathemba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		35 655	69 189	68 547	80 332	77 082	77 082	71 210	70 909	71 537
Executive and council		3 091	2 779	3 124	2 961	2 961	2 961	3 073	3 172	3 265
Finance and administration		32 563	66 409	65 423	77 371	74 120	74 120	68 137	67 737	68 271
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 302	2 400	22 503	1 422	1 422	1 422	1 537	2	2
Community and social services		1 300	1 356	1 400	1 420	1 420	1 420	1 535	-	-
Sport and recreation		-	1 030	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	0	-	-
Housing		2	14	21 103	2	2	2	2	2	2
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 335	3 028	1 200	11 015	11 015	11 015	12 388	11 818	12 047
Planning and development		261	-	-	-	-	-	-	-	-
Road transport		9 074	3 028	1 200	11 015	11 015	11 015	12 388	11 818	12 047
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		65 362	93 163	108 882	126 227	126 228	126 228	128 016	128 422	130 316
Energy sources		26 613	27 115	36 331	47 408	48 168	48 168	44 410	44 715	45 305
Water management		15 886	35 420	37 721	43 212	42 025	42 025	42 578	42 437	42 871
Waste water management		14 228	16 263	22 349	22 862	22 979	22 979	24 694	24 767	25 202
Waste management		8 635	14 365	12 480	12 746	13 057	13 057	16 334	16 503	16 938
Other	4	3	733	682	608	1 125	1 125	659	652	652
Total Revenue - Functional	2	111 656	168 513	201 814	219 604	216 872	216 872	213 809	211 802	214 553
Expenditure - Functional										
Governance and administration		110 468	110 961	115 729	81 546	108 374	108 374	89 707	107 114	175 338
Executive and council		20 742	25 348	22 325	22 134	23 421	23 421	26 739	45 973	114 197
Finance and administration		89 726	85 613	93 404	59 412	84 952	84 952	62 968	61 141	61 141
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 119	6 726	8 583	7 011	7 011	7 011	7 524	7 369	7 369
Community and social services		1 821	1 812	1 788	1 698	1 698	1 698	1 840	1 801	1 801
Sport and recreation		4 253	4 899	6 780	5 277	5 277	5 277	5 645	5 529	5 529
Public safety		44	15	15	36	36	36	39	38	38
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	0	-	-
Economic and environmental services		18 702	19 106	12 334	17 670	17 670	17 670	19 100	18 678	18 678
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 702	19 106	12 334	17 670	17 670	17 670	19 100	18 678	18 678
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		73 186	77 296	101 373	88 135	84 680	84 680	98 493	93 781	93 781
Energy sources		38 008	43 689	50 592	56 260	55 011	55 011	63 509	60 136	60 136
Water management		19 984	17 435	26 919	21 744	19 989	19 989	24 196	14 626	14 626
Waste water management		6 536	10 864	14 584	5 846	5 394	5 394	6 250	6 118	6 118
Waste management		8 658	5 308	9 279	4 286	4 286	4 286	4 538	12 900	12 900
Other	4	3 140	3 323	2 265	3 312	4 029	4 029	3 552	3 477	3 477
Total Expenditure - Functional	3	211 615	217 411	240 283	197 675	221 763	221 763	218 377	230 419	298 643
Surplus/(Deficit) for the year		(99 958)	(48 899)	(38 470)	21 929	(4 891)	(4 891)	(4 567)	(18 617)	(84 090)

References

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

Economic and environmental services	9 335	3 028	1 200	11 015	11 015	11 015	12 388	11 818	12 047
Planning and development	261	-	-	-	-	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	261	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	9 074	3 028	1 200	11 015	11 015	11 015	12 388	11 818	12 047
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1	-	-	2	2	2	2	2	2
Roads	9 073	3 028	1 200	11 013	11 013	11 013	12 386	11 816	12 045
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	65 362	93 163	108 882	126 227	126 228	126 228	128 016	128 422	130 316
Energy sources	26 613	27 115	36 331	47 408	48 168	48 168	44 410	44 715	45 305
Electricity	26 613	27 115	36 331	47 408	48 168	48 168	44 410	44 715	45 305
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	15 886	35 420	37 721	43 212	42 025	42 025	42 578	42 437	42 871
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	15 886	35 420	37 721	43 212	42 025	42 025	42 578	42 437	42 871
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	14 228	16 263	22 349	22 862	22 979	22 979	24 694	24 767	25 202
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	14 228	16 150	22 349	22 862	22 979	22 979	24 694	24 767	25 202
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	113	-	-	-	-	-	-	-
Waste management	8 635	14 365	12 480	12 746	13 057	13 057	16 334	16 503	16 938
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	4 937	-	-	-	-	-	-	-
Solid Waste Removal	8 635	9 428	12 480	12 746	13 057	13 057	16 334	16 503	16 938
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	3	733	682	608	1 125	1 125	659	652	652
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	3	733	682	608	1 125	1 125	659	652	652
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	111 656	168 513	201 814	219 604	216 872	216 872	213 809	211 802	214 553

	18 702	19 106	12 334	17 670	17 670	17 670	19 100	18 678	18 678	
Economic and environmental services										
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	18 702	19 106	12 334	17 670	17 670	17 670	19 100	18 678	18 678	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	17	16	28	-	-	-	0	-	-	
Roads	18 685	19 090	12 306	17 670	17 670	17 670	19 100	18 678	18 678	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	73 186	77 296	101 373	88 135	84 680	84 680	98 493	93 781	93 781	
Energy sources	38 008	43 689	50 592	56 260	55 011	55 011	63 509	60 136	60 136	
Electricity	38 008	43 689	50 032	55 623	54 374	54 374	62 807	59 453	59 453	
Street Lighting and Signal Systems	-	-	560	637	637	637	702	682	682	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	19 984	17 435	26 919	21 744	19 989	19 989	24 196	14 626	14 626	
Water Treatment	-	-	221	266	266	266	315	306	306	
Water Distribution	19 984	17 435	26 698	20 610	18 855	18 855	22 386	13 472	13 472	
Water Storage	-	-	-	848	848	848	895	845	848	
Waste water management	6 536	10 864	14 584	5 846	5 394	5 394	6 250	6 118	6 118	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	6 536	10 864	14 584	5 846	5 394	5 394	6 250	6 118	6 118	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	8 658	5 308	9 279	4 286	4 286	4 286	4 538	12 900	12 900	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	4 467	-	-	-	0	-	-	
Solid Waste Removal	8 658	5 308	4 812	4 286	4 286	4 286	4 538	12 900	12 900	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	3 140	3 323	2 265	3 312	4 029	4 029	3 552	3 477	3 477	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	3 140	3 323	2 265	3 312	4 029	4 029	3 552	3 477	3 477	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	211 615	217 411	240 283	197 675	221 763	221 763	218 377	230 419	298 643
Surplus/(Deficit) for the year		(99 958)	(48 899)	(38 470)	21 929	(4 891)	(4 891)	(4 567)	(18 617)	(84 090)

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

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

NC077 Siyathemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - Executive and Council		3 089	3 486	3 805	3 565	4 084	4 084	3 727	3 819	3 912
Vote 2 - Office of the Municipal Manager		1	13	-	-	-	-	-	-	-
Vote 3 - Directorate Financial Services		43 368	92 203	101 444	122 578	120 087	120 087	106 289	105 448	105 983
Vote 4 - Directorate Corporate & Community Services		1 340	1 390	2 287	2 351	2 349	2 349	2 544	997	997
Vote 5 - Directorate Infrastructure Services		63 858	65 453	87 861	83 110	82 352	82 352	101 249	101 539	103 662
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	5 967	6 417	8 000	8 000	8 000	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	111 656	168 513	201 814	219 604	216 872	216 872	213 809	211 802	214 553
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Directorate Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Directorate Corporate & Community Services		-	-	-	-	-	-	-	-	-
Vote 5 - Directorate Infrastructure Services		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	111 656	168 513	201 814	219 604	216 872	216 872	213 809	211 802	214 553

References

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

NC077 Siyathemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	111 656	168 513	201 814	219 604	216 872	216 872	213 809	211 802	214 553

NC077 Siyathemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	111 656	168 513	201 814	219 604	216 872	216 872	213 809	211 802	214 553

References

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

NC077 Siyathemba - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	21 500	21 607	24 104	27 175	27 175	27 175	27 175	29 449	29 108	29 108
Service charges - Water	2	13 547	14 421	17 753	18 534	18 534	18 534	18 534	20 093	19 853	19 853
Service charges - Waste Water Management	2	7 088	7 981	9 072	9 471	9 471	9 471	9 471	10 264	10 145	10 145
Service charges - Waste Management	2	3 234	3 642	4 120	4 301	4 301	4 301	4 301	4 661	4 607	4 607
Sale of Goods and Rendering of Services	2	423	197	488	510	510	510	510	553	546	546
Agency services	2	(2)	707	578	604	604	604	604	654	647	647
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	-	20 768	21 681	21 681	21 681	21 681	23 495	23 223	23 223
Interest earned from Current and Non Current Assets	2	482	536	528	551	551	551	551	597	590	590
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	1 057	1 015	2 302	4 403	4 403	4 403	4 403	4 772	4 716	4 716
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	4 612	7 490	2 664	2 781	2 781	2 781	2 781	3 013	2 978	2 978
Non-Exchange Revenue											
Property rates	2	-	32 533	34 485	36 002	36 002	36 002	36 002	39 014	38 563	38 563
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	6	27	6	6	6	6	6	7	7	7
Licences or permits	2	-	-	-	-	-	-	-	0	-	-
Transfer and subsidies - Operational	2	47 847	50 658	53 779	54 132	54 132	54 132	54 132	56 165	54 679	57 046
Interest	2	3 601	5 713	6 167	6 438	6 438	6 438	6 438	6 977	6 896	6 896
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	261	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	0	-	-
Total Revenue (excluding capital transfers and contributions)		103 656	146 526	176 814	186 590	186 590	186 590	186 590	199 715	196 559	198 926
Expenditure											
Employee related costs	2	60 395	61 695	62 282	63 178	63 178	63 178	63 178	68 193	66 956	77 204
Remuneration of councillors	2	4 471	4 434	5 638	4 667	4 667	4 667	4 667	5 145	15 682	73 657
Bulk purchases - electricity	2	30 361	35 754	42 229	47 609	47 609	47 609	47 609	54 110	50 996	50 996
Inventory consumed	2,8	-	-	5 836	6 093	6 093	6 093	6 093	6 717	6 526	6 526
Debt impairment	2,3	22 575	23 279	21 079	20 791	20 791	20 791	20 791	25 677	29 552	29 552
Depreciation, amortisation and impairment	2	28 357	26 576	21 368	21 368	21 368	21 368	21 368	21 185	20 140	20 140
Interest, Dividends and Rent on Land	2	17 611	23 013	3 671	3 071	3 071	3 071	3 071	3 133	3 092	3 092
Contracted services	2	13 939	9 938	14 531	13 170	13 170	13 170	13 170	14 520	14 107	14 107
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	2 675	7 622	890	1 634	1 634	1 634	1 634	1 779	5 968	5 968
Operational costs	2	21 075	19 586	15 029	16 093	16 093	16 093	16 093	17 714	17 203	17 203
Disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Losses	2	-	11	-	-	-	-	-	-	-	-
Total Expenditure		211 288	211 908	192 554	197 675	197 675	197 675	197 675	218 174	230 221	298 445
Surplus/(Deficit)		(112 369)	(65 382)	(15 740)	(11 085)	(11 085)	(11 085)	(11 085)	(18 459)	(33 662)	(99 519)
Transfers and subsidies - capital (monetary allocations)	6	8 000	21 987	20 710	33 013	-	-	-	14 094	15 243	15 627
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(104 369)	(43 396)	4 970	21 928	(11 085)	(11 085)	(11 085)	(4 365)	(18 419)	(83 892)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(104 369)	(43 396)	4 970	21 928	(11 085)	(11 085)	(11 085)	(4 365)	(18 419)	(83 892)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(104 369)	(43 396)	4 970	21 928	(11 085)	(11 085)	(11 085)	(4 365)	(18 419)	(83 892)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(104 369)	(43 396)	4 970	21 928	(11 085)	(11 085)	(11 085)	(4 365)	(18 419)	(83 892)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate Financial Services		-	-	-	3 189	13 500	13 500	13 500	-	-	-
Vote 4 - Directorate Corporate & Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate Infrastructure Services		6 760	8 061	10 729	11 013	11 013	11 013	11 013	14 094	11 816	12 045
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	6 760	8 061	10 729	14 202	24 513	24 513	24 513	14 094	11 816	12 045
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate Corporate & Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total											
Total Capital Expenditure - Vote		6 760	8 061	10 729	14 202	24 513	24 513	24 513	14 094	11 816	12 045
Capital Expenditure - Functional											
Governance and administration											
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety											
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		817	2 055	-	11 013	11 013	11 013	11 013	14 094	11 816	12 045
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		817	2 055	-	11 013	11 013	11 013	11 013	14 094	11 816	12 045
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		5 943	6 006	10 729	25 189	35 500	35 500	35 500	3 000	3 427	3 582
Energy sources		-	-	-	12 000	12 000	12 000	12 000	3 000	3 427	3 582
Water management		-	-	-	13 189	23 500	23 500	23 500	-	-	-
Waste water management		5 943	6 006	10 729	-	-	-	-	0	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other											
Total Capital Expenditure - Functional	3	6 760	8 061	10 729	36 202	46 513	46 513	46 513	17 094	15 243	15 627
Funded by:											
National Government		6 760	8 061	10 729	33 013	33 013	33 013	33 013	14 094	15 243	15 627
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	6 760	8 061	10 729	33 013	33 013	33 013	33 013	14 094	15 243	15 627
Borrowing	6								0		
Internally generated funds					3 189	13 500	13 500	13 500	-	-	-
Total Capital Funding	7	6 760	8 061	10 729	36 202	46 513	46 513	46 513	14 094	15 243	15 627

- References**
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 - Capital expenditure by functional classification must reconcile to the appropriations by vote
 - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	6 760	8 061	10 729	14 202	24 513	24 513	24 513	23 094	11 816	12 045	

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	6 760	8 061	10 729	14 202	24 513	24 513	24 513	23 094	11 816	12 045

NC077 Siyathemba - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	670	7 444	884	(225)	(39 136)	(39 136)	(39 136)	14 009	3 967	3 967
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	15 216	13 839	16 524	28 195	25 951	25 951	25 951	56 593	82 611	82 611
Receivables from non-exchange transactions	3	(14)	13 577	22 304	21 857	21 742	21 742	21 742	39 043	56 779	56 779
Current portion of non-current receivables	4	-	-	-	-	-	-	-	0	-	-
Inventory	5	1 358	762	967	783	54	54	54	56	58	58
VAT Receivable	6	-	-	-	-	-	-	-	34 717	32 892	32 892
Other current assets	7	1 212	2 099	2 177	601	588	588	588	588	588	588
Total current assets		18 443	37 721	42 856	51 211	9 199	9 199	9 199	145 006	176 894	176 894
Non current assets											
Investments	8	-	-	-	-	-	-	-	-	-	-
Investment property	9	153 140	153 098	175 061	153 098	153 098	153 098	153 098	153 098	153 098	153 098
Property, plant and equipment	10	480 909	459 127	460 941	473 967	467 060	467 060	467 060	462 063	433 047	433 431
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	1 514	1 514	1 474	1 514	1 514	1 514	1 514	1 514	1 514	1 514
Intangible assets	14	46	39	37	33	33	33	33	29	25	25
Trade and other receivables from exchange transactions	15	66	53	53	0	0	0	0	0	0	0
Non-current receivables from non-exchange transactions	15	(0)	-	-	0	0	0	0	0	0	0
Other non-current assets	16	4	8	7	8	8	8	8	8	8	8
Total non current assets		635 680	613 838	637 572	628 620	621 713	621 713	621 713	616 712	587 693	588 077
TOTAL ASSETS		654 123	651 560	680 428	679 831	630 912	630 912	630 912	761 719	764 587	764 971
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	(0)	(0)
Financial liabilities	18	-	-	-	474	474	474	474	92	28	28
Consumer deposits	19	1 139	1 206	1 321	1 174	1 088	1 088	1 088	1 088	1 088	1 088
Trade and other payables from exchange transactions	20	234 253	268 978	332 290	265 767	264 430	264 430	264 430	294 944	268 415	268 415
Trade and other payables from non-exchange transactions	21	211	8 089	211	-	-	-	-	0	0	0
Provision	22	6 603	7 215	7 075	7 003	6 696	6 696	6 696	7 003	7 324	7 324
VAT Payable	23	-	-	-	-	-	-	-	23 147	24 424	24 424
Other current liabilities	24	-	-	-	-	-	-	-	1 376	1 376	1 376
Total current liabilities		242 206	285 489	340 897	274 418	272 687	272 687	272 687	327 650	302 654	302 654
Non current liabilities											
Financial liabilities	25	1 767	1 274	1 275	4 411	1 719	1 719	1 719	1 154	1 034	1 034
Provision	26	25 224	12 394	16 250	17 161	15 524	15 524	15 524	17 376	19 453	19 453
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	-	-	-	-	-	-	-	20 704	21 897	21 897
Total non current liabilities		26 992	13 668	17 525	21 572	17 243	17 243	17 243	39 233	42 384	42 384
TOTAL LIABILITIES		269 197	299 157	358 422	295 990	289 931	289 931	289 931	366 883	345 038	345 038
NET ASSETS		384 926	352 403	322 006	383 841	340 982	340 982	340 982	394 835	419 549	419 933
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	472 457	410 530	375 471	400 679	377 580	377 580	377 580	428 663	431 166	431 166
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	472 457	410 530	375 471	400 679	377 580	377 580	377 580	428 663	431 166	431 166

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in 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.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non- Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3.
32. Net assets must balance with Total Community Wealth/Equity

Total Upgrading of Existing Assets	6	6 760	8 061	10 729	11 013	11 013	11 013	11 094	11 816	12 045
Roads Infrastructure		817	2 055	-	11 013	11 013	11 013	11 094	11 816	12 045
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 943	6 006	10 729	-	-	0	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6 760	8 061	10 729	11 013	11 013	11 013	11 094	11 816	12 045
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	6 760	8 061	10 729	36 202	46 513	46 513	43 094	15 243	15 627
Roads Infrastructure		817	2 055	-	11 013	11 013	11 013	11 094	11 816	12 045
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	4 000	4 000	4 000	3 000	3 427	3 582
Water Supply Infrastructure		-	-	-	10 000	10 000	10 000	12 000	-	-
Sanitation Infrastructure		5 943	6 006	10 729	-	-	2 000	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6 760	8 061	10 729	25 013	25 013	25 013	28 094	15 243	15 627
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	8 000	8 000	8 000	3 000	-	-
Community Assets		-	-	-	8 000	8 000	8 000	3 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	911	1 500	1 500	-	-	-
Transport Assets		-	-	-	2 278	12 000	12 000	12 000	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		6 760	8 061	10 729	36 202	46 513	46 513	43 094	15 243	15 627

ASSET REGISTER SUMMARY - PPE (WDV)	5	635 610	613 778	637 512	628 613	621 706	621 706	616 705	587 685	588 069
Roads Infrastructure		179 822	163 444	153 224	163 003	163 003	163 003	152 433	154 048	154 277
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 982	43 649	40 902	44 682	47 641	47 641	43 674	48 616	48 771
Water Supply Infrastructure		126 259	113 325	110 966	120 146	120 235	120 235	130 775	113 499	113 499
Sanitation Infrastructure		108 546	122 279	130 902	119 738	119 738	119 738	117 250	114 814	114 814
Solid Waste Infrastructure		8 764	538	3 163	89	538	538	89	15	15
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		464 374	443 235	439 158	447 658	451 155	451 155	444 222	430 991	431 375
Community Assets		6 615	7 281	7 043	15 190	15 190	15 190	18 019	14 851	14 851
Heritage Assets		1 514	1 514	1 474	1 514	1 514	1 514	1 514	1 514	1 514
Investment properties		153 140	153 098	175 061	153 098	153 098	153 098	153 098	153 098	153 098
Other Assets		-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		46	39	37	33	33	33	29	25	25
Computer Equipment		-	-	-	-	-	-	0	-	-
Furniture and Office Equipment		2 186	1 797	1 966	1 426	1 797	1 797	1 426	1 153	1 153
Machinery and Equipment		790	486	192	1 315	(19 382)	(19 382)	(19 677)	(19 806)	(19 806)
Transport Assets		3 876	3 372	3 371	5 449	15 372	15 372	15 171	2 982	2 982
Land		3 069	2 957	9 211	2 929	2 929	2 929	2 903	2 877	2 877
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	635 610	613 778	637 512	628 613	621 706	621 706	616 705	587 685	588 069
EXPENDITURE OTHER ITEMS		34 349	32 375	29 783	23 312	24 147	24 147	23 328	22 222	22 222
Depreciation	7	28 357	26 576	22 337	21 368	21 368	21 368	21 185	20 140	20 140
Repairs and Maintenance by Asset Class	3	5 991	5 799	7 446	1 944	2 779	2 779	2 143	2 082	2 082
Roads Infrastructure		2 172	2 245	4 523	61	1 349	1 349	67	66	66
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		288	118	1 183	90	90	90	100	97	97
Water Supply Infrastructure		1 557	1 048	841	501	501	501	552	537	537
Sanitation Infrastructure		88	18	20	18	18	18	20	19	19
Solid Waste Infrastructure		-	-	-	3	3	3	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4 106	3 429	6 567	673	1 961	1 961	742	721	721
Community Facilities		48	33	21	65	65	65	71	69	69
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		48	33	21	65	65	65	71	69	69
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		634	589	322	543	90	90	599	582	582
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		634	589	322	543	90	90	599	582	582
Operational Buildings		1 204	1 748	536	663	663	663	731	710	710
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 204	1 748	536	663	663	663	731	710	710
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		34 349	32 375	29 783	23 312	24 147	24 147	23 328	22 222	22 222
Renewal and upgrading of Existing Assets as % of total capex		100,0%	100,0%	100,0%	30,4%	23,7%	23,7%	25,7%	77,5%	77,1%
Renewal and upgrading of Existing Assets as % of deprecn		23,8%	30,3%	48,0%	51,5%	51,5%	51,5%	52,4%	58,7%	59,8%
R&M as a % of PPE & Investment Property		0,9%	0,9%	1,2%	0,3%	0,4%	0,4%	0,3%	0,4%	0,4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		2,0%	2,3%	2,9%	2,1%	2,2%	2,2%	2,2%	2,4%	2,4%

References

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