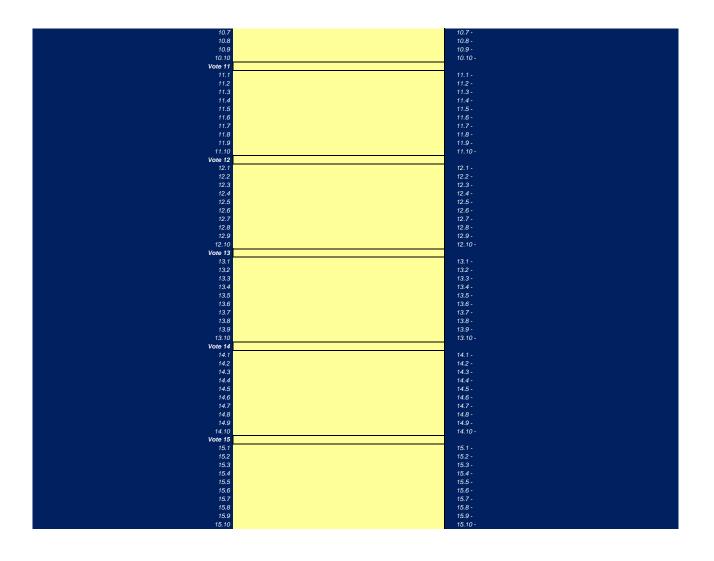
Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.9 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - Vote 2 - MUNICIPAL MANAGER	Vote 1 Vote 1 - EXECUTIVE AND COUNCIL 1.1 1.1 - COUNCIL GENERAL	1.1 - 1.1 - COUNCIL GENERAL
Vote 3 - Vote 3 - FINANCE Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMEN: Vote 5 - Vote 5 - TECHNICAL SERVICES	1.2 1.3 1.4	1.2- 1.3- 1.4-
Vote 5 - Vote 5 - TECHNICAL SERVICES Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMEN Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT		1.4 - 1.5 - 1.6 -
Vote 8 - Vote 9 -	1.7 1.8	1.7 - 1.8 -
Vote 10 - Vote 11 - Vote 12 -	1.9 1.10 Vote 2 - MUNICIPAL MANAGER	1.9 - 1.10 -
Vote 12 - Vote 13 - Vote 14 -	2.1 2.1 - MUNICIPAL MANAGER 2.2	2.1 - 2.1 - MUNICIPAL MANAGER 2.2 -
Vote 15 -	2.3 2.4	2.3 - 2.4 -
	2.5 2.6 2.7	25- 26- 27-
	2.7 2.8 2.9	2.1- 2.8- 2.9-
	2.10 Vote 3 - FINANCE	2.10 -
	3.1 3.1 - FINANCE 3.2 3.2 - STORES 3.3 3.3 - FLEET	3.1 - 3.1 - FINANCE 3.2 - 3.2 - STORES 3.3 - 3.3 - FLEET
	3.3 3.3-FLET 3.4 3.5	3.3 - 3.3 - FLEET 3.4 - 3.5 -
	3.6 3.7	3.6 - 3.7 -
	3.8 3.9	3.8- 3.9-
	3.10 Vote 4 Vote 4 - CORPORATE SERVICES MANAGEMENT 4.1 4.1 - HUMAN RESOURCES	3.10 - 4.1 - 4.1 - HUMAN RESOURCES
	 4.2 4.2 - ADMINISTRATION 4.3 - CORPORATE SERVICES MANAGEMENT 	4.2 - 4.2 - ADMINISTRATION 4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT
	4.4 4.4 : ICT 4.5 4.5 - COMMINICATION 4.6 4.6 - Legal	4.4 - 4.4 - ICT 4.5 - 4.5 - COMMINICATION 4.6 - 4.6 - Legal
	4.0 4.0-Legal 4.7 4.8	4.0 - 4.0 - Legar 4.7 - 4.8 -
	4.9 4.10	4.9 - 4.10 -
	Vote 5 Vote 5 - TECHNICAL SERVICES 5.1 5.1 - ELECTRICITY 5.2 5.2 - TECHNICAL	5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL
	5.3 5.3 - ROADS & STORMWATER 5.4	5.3 - 5.3 - ROADS & STORMWATER 5.4 -
	5.5 5.6	5.5 - 5.6 -
	5.7 5.8 5.9	5.7- 5.8- 5.9-
	5.10 Vote 6 Vote 6 - PLANNING & ECONOMIC DEVELOPMENT	5.10-
	6.1 6.1 - HOUSING & BUILDING CONTROL 6.2 6.2 - URBAN RENEWAL	6.1 - 6.1 - HOUSING & BUILDING CONTROL 6.2 - 6.2 - URBAN RENEWAL
	6.3 6.4 6.5	6.3- 6.4- 6.5-
	6.6 6.7	6.6 - 6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10 Vote 7 Vote 7 - COMMUNITY SERVICES MANAGEMENT 7.1 COMMUNITY SERVICES MANAGEMENT	6.10 - 7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT
	7.2 - LIBRARY 7.3 - T.3 - HEALTH GENERAL	7.2 - 7.2 - LIBRARY 7.3 - 7.3 - HEALTH GENERAL
	7.4 7.4 - REGISTRATION AUTHORITY 7.5 7.5 - LICENCING & TRAFFIC	7.4 - 7.4 - REGISTRATION AUTHORITY 7.5 - 7.5 - LICENCING & TRAFFIC
	7.6 7.6 - PARKS & CEMETRIES 7.7 SOLID WASTE 7.8 7.8 - SPORTS ARTS AND CULTURE	7.6 - 7.6 - PARKS & CEMETRIES 7.7 - 7.7 - SOLID WASTE 7.8 - 7.8 - SPORTS ARTS AND CULTURE
	7.9 7.9 - HIV/AIDS 7.10	7.9 - 7.9 - HIV/AIDS 7.10 -
	Vote 8	8.1- 8.2-
	8.2 8.3 8.4	8.2 - 8.3 - 8.4 -
	8.5 8.6	8.5 - 8.6 -
	8.7 8.8 8.8	8.7- 8.8-
	8.9 8.10 Vote 9	8.9- 8.10-
	9.1 9.2	9.1- 9.2 -
	9.3 9.4 0.5	9.3- 9.4- 0.5
	9.5 9.6 9.7	9.5- 9.6- 9.7-
	9.8 9.9	9.8 - 9.9 -
	9.10 Vote 10	9.10-
	10.1 10.2 10.3	10.1 - 10.2 - 10.3 -
	10.3 10.4 10.5	10.3 - 10.4 - 10.5 -
	10.6	10.6 -



energe nume nom nat-	Contact Information				
A. GENERAL INFORMATION					
Municipality	Choose name from list		Set name on 'Instructions'	sheet	
Grade	Grade 2 Category C Municipality		1 Grade in terms of the Remunera	ation of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.ephraimmogalelm.gov.za				
e-mail Address	rkekana@emogalelm.gov.za				
B. CONTACT INFORMATION Postal address:					
P.O. Box		111			
City / Town	Marble Hall				
Postal Code		450			
Street address					
Building	Civic Centre Marble Hall				
Street No. & Name	1 Ficus Street				
City / Town	Marble Hall				
Postal Code		450			
General Contacts					
Telephone number		132618401			
Fax number	_	132612985			
		132012903			
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Spea	ker:	
ID Number			ID Number		
Title	Cllr		Title	Ms	
Name	REBECCA MMATAWANE LENTSOANE		Name	MAMOKGATLA RUTH MALOKA	
Telephone number		132618499	Telephone number		132618499
Cell number			Cell number		
Fax number			Fax number		
E-mail address	rebeccalentsoane@gmail.com		E-mail address	rmaloka@emogalelm.gov.za	
			0 / /DA / // M	(T) (1) NA	
Mayor/Executive Mayor:			Secretary/PA to the Mayo	Dr/Executive Mayor:	
ID Number	<u>Clin</u>		ID Number		
Title Name	Clir GIVEN MASENKENG HLALITHI MOIMANA		Title	Clir ITUMELENG GLORIA BOSHOMANE	
	GIVEN MASEINKEING HLALITHI MOIMANA	132618407	Name Telephone number	HUMELENG GLORIA BOSHOMANE	
Telephone number					122619/06
Coll number					132618405
Cell number			Cell number		132618405
Fax number	amoimana@emocalelm.cov.za		Cell number Fax number	iboshomane@emocalelm.gov.za	132618405
	gmoimana@emogalelm.gov.za		Cell number	iboshomane@emogalelm.gov.za	132618405
Fax number			Cell number Fax number E-mail address	iboshomane@emogalelm.gov.za	132618405
Fax number E-mail address			Cell number Fax number E-mail address		132618405
Fax number E-mail address Deputy Mayor/Executive Ma			Cell number Fax number E-mail address Secretary/PA to the Depu		132618405
Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name			Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name		132618405
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Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:	ayor:		Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni	Ity Mayor/Executive Mayor:	13261840
Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number	ayor:		Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number	ity Mayor/Executive Mayor:	13261840
Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	ayor:		Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title	ity Mayor/Executive Mayor:	
Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	ayor:		Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name	ity Mayor/Executive Mayor:	
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Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	ayor:		Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Cell number	ity Mayor/Executive Mayor:	
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Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	ayor:		Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie	ity Mayor/Executive Mayor:	
Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number Fax number E-mail address	ayor:		Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number E-mail address	ity Mayor/Executive Mayor:	132618405

Name	Thabo Modisane	Name
Telephone number		Telephone number
Cell number	152010447	Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	itting financial information	Official reconcided for submitting financial information
· · · · · · · · · · · · · · · · · · ·	itting financial information	Official responsible for submitting financial information
ID Number	Mr	ID Number
		Title
Name	Khathutshelo Mabija	Name
Telephone number	132618447	Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	kmabija@emogalelm.gov.za	E-mail address
Official responsible for subm	itting 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 subm	itting 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 subm	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		
Fax number		Fax number
E-mail address	itting financial information	E-mail address
Official responsible for subm	Itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	itting 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
μ		

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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Choose name from list - Table A1 Budget Summary

Description	2021/22	2022/23	1/23 2023/24 Current tear 2024/25					4 Current Year 2024/25 2025/26 Medium Term Revenue Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	41 723	36 680	44 832	49 415	49 415	49 415	49 415	49 415	51 639	52 930
Service charges	82 333	79 923	78 424	94 064	101 065	101 065	101 065	110 815	115 802	118 697
Investment revenue	3 526	14 948	24 659	24 127	27 400	27 400	27 400	28 606	29 893	30 640
Transfer and subsidies - Operational	170 781	183 236	202 793	206 391	206 391	206 391	206 391	206 079	203 603	212 770
Other own revenue	9 258	13 492	21 623	22 912	35 409	35 409	35 409	19 549	20 428	20 939
Total Revenue (excluding capital transfers and	307 621	328 278	372 330	396 909	419 680	419 680	419 680	414 464	421 365	435 976
contributions)	307 021	520 270	572 550	330 303	413 000	413 000	413 000	414 404	421 303	435 570
,	00,400	07.040	101.000	110.010	110.000	110.000	440.000	404.404	400.057	107.100
Employee costs	86 492	97 319	101 966	118 816	118 633	118 633	118 633	124 461	130 657	137 190
Remuneration of councillors	13 412	14 182	14 153	15 879	15 171	15 171	15 171	15 929	16 726	17 562
Depreciation and amortisation	-	49 008	63 918	65 700	65 700	65 700	65 700	67 700	70 408	71 816
Interest	_	-	2 385	2 940	2 940	2 940	2 940	2 940	3 058	3 119
Inventory consumed and bulk purchases	44 592	43 428	52 048	55 930	64 083	64 083	64 083	64 183	68 950	68 085
Transfers and subsidies	-	-	-	-	-	-	-	-		-
Other expenditure	82 494	98 932	138 437	166 975	170 783	170 783	170 783	181 048	178 646	180 957
Total Expenditure	226 990	302 869	372 907	426 239	437 310	437 310	437 310	456 261	468 445	478 728
Surplus/(Deficit)	80 631	25 409	(576)	(29 330)	(17 630)	(17 630)	(17 630)	(41 798)	(47 080)	(42 752)
Transfers and subsidies - capital (monetary allocations)	30 189	56 821	36 755	49 410	49 410	49 410	37 835	47 211	44 097	46 016
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
	110 820	82 230	36 179	20 080	31 780	31 780	20 205	5 413	(2 983)	3 264
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	110 820	82 230	36 179	20 080	31 780	31 780	20 205	5 413	(2 983)	3 264
Capital expenditure & funds sources										
Capital expenditure	65 513	70 031	47 820	89 921	101 249	101 249	42 416	148 672	106 500	80 688
Transfers recognised - capital	28 075	48 888	18 170	47 470	47 470	47 470	29 290	43 172	-	-
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	37 333	22 966	31 466	42 451	53 779	53 779	13 125	105 500	106 500	80 688
Total sources of capital funds	65 408	71 854	49 637	89 921	101 249	101 249	42 416	148 672	106 500	80 688
Financial position	100,000	400.004	540.040	405 004	405 450	405 450	077.070	444.004	000 550	000.070
Total current assets	426 809	486 394	518 943	405 284	405 450	405 450	677 678	441 284	399 552	393 372
Total non current assets	1 066 300	995 572	997 315	1 093 254	1 104 582	1 104 582	1 011 096	1 138 095	1 174 187	1 183 059
Total current liabilities	150 353	165 319	186 735	80 176	79 970	79 970	210 315	87 561	84 904	84 333
Total non current liabilities	37 812	38 247	42 780	52 550	52 550	52 550	37 294	50 550	50 550	50 550
Community wealth/Equity	1 304 798	1 278 401	1 286 743	1 365 812	1 377 513	1 377 513	1 388 525	1 441 267	1 438 285	1 441 548
Cash flows	040.074	057 404	040 044	07.050	00.000	00.000	00.000	C4 700	50.000	70.070
Net cash from (used) operating	213 274	257 104	216 611	87 052	98 380	98 380	98 380	64 720	58 263	72 676
Net cash from (used) investing	(73 830)	(76 916)	(62 341)	(89 921)	(101 249)	(101 249)	(101 249)	(148 672)	(106 500)	(80 688)
Net cash from (used) financing	-	-	-	-	-	-	-	-	470.057	-
Cash/cash equivalents at the year end	334 141	385 924	414 896	234 545	234 545	234 545	234 545	220 594	172 357	164 345
Cash backing/surplus reconciliation	3	0	0	0	0	0	(1 855)	(2 039)	(4 244)	(C E 4 E)
Non current Investments	-		-	-	-	-	()			
Statutory requirements	236 556	287 111	304 184	281 106	276 791	276 791	486 421	392 019	366 684	379 410
Balance - surplus (shortfall)	(236 553)	(287 111)	(304 184)	(281 106)	(276 791)	(276 791)	(488 276)	(394 058)	(370 928)	(385 955)
Asset management	900 014	799 074	853 199	974 403	984 761	984 761	984 761	919 834	862 126	796 350
Asset register summary (WDV)	900 014									790 330
Depreciation	-	49 008	63 918	65 700	65 700	65 700	65 700	67 700	70 408	
Renewal and Upgrading of Existing Assets	3 582	(779)	-	2 500	2 500	2 500	2 500	9 500	4 000	4 000
Repairs and Maintenance	17 459	15 723	25 147	21 899	25 823	25 823	25 823	28 078	29 240	31 065
Free services Cost of Free Basic Services provided	-		_			_	-			
		-	-	7 000	7 000	7 000	7 000	7 000	7 945	7 498
Revenue cost of free services provided	-	-	1 161	7 000	7 000	7 000	7 000	7 000	7 315	/ 498
Households below minimum service level										1
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-		-		-
Refuse:	2	3	4	5	5	5	5	6	6	6

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		220 935	247 879	272 612	296 384	310 648	310 648	295 331	296 871	308 370
Executive and council		1 749	1 655	2 619	2 100	2 100	2 100	2 204	601	616
Finance and administration		219 186	246 224	269 993	294 284	308 548	308 548	293 127	296 270	307 754
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		240	287	168	191	157	157	164	171	175
Community and social services		79	54	76	90	56	56	58	61	63
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-		-
Housing		161	233	92	101	101	101	105	110	113
Health		-	-	-	-	_	-	-	-	-
Economic and environmental services		30 221	56 859	36 775	48 817	48 916	48 916	40 911	44 228	46 150
Planning and development		32	38	20	21	120	120	125	131	134
Road transport		30 189	56 821	36 755	48 796	48 796	48 796	40 786	44 097	46 016
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		86 348	79 923	93 807	94 685	103 127	103 127	118 752	117 382	120 316
Energy sources		80 879	74 200	87 777	88 369	95 560	95 560	110 852	109 127	111 855
		00 07 9	74 200	01 111	00 309	30,000	- 33 300	110 032	103 127	111 055
Water management		-	_	-	-	-	-	-	-	-
Waste water management		-		-	-	-	-	- 7 000		-
Waste management		5 469	5 722	6 030	6 316	7 567	7 567	7 900	8 255	8 462
Other	4	65	150	5 724	6 242	6 242	6 242	6 517	6 810	6 980
Total Revenue - Functional	2	337 810	385 099	409 085	446 319	469 090	469 090	461 675	465 462	481 992
Expenditure - Functional										
Governance and administration		111 334	181 619	222 228	183 403	243 700	243 700	257 686	264 094	269 415
Executive and council		39 312	47 979	45 849	45 621	47 356	47 356	48 518	50 702	52 781
Finance and administration		72 022	133 640	176 379	137 781	196 344	196 344	209 168	213 391	216 635
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 369	19 523	20 449	30 966	28 486	28 486	29 485	31 694	33 826
Community and social services		7 785	9 857	11 414	14 187	14 870	14 870	15 437	16 174	16 874
Sport and recreation		2 094	2 547	2 430	3 212	3 395	3 395	2 693	2 819	2 935
Public safety					-	-	-			
Housing		4 652	3 478	3 248	9 705	6 162	6 162	7 126	8 266	9 380
Health		4 838	3 641	3 356	3 862	4 059	4 059	4 230	4 435	4 637
Economic and environmental services		18 653	26 730	30 892	58 101	38 737	38 737	41 440	39 629	38 943
Planning and development		6 357	10 767	10 181	41 149	20 292	20 292	21 251	19 173	17 454
Road transport		12 296	15 963	20 711	16 952	18 445	18 445	20 189	20 456	21 489
Environmental protection		12 230	10 900	20711	10 932	10 445	10 445	20 109	20 430	21405
Trading services		64 565	61 643	75 678	109 659			87 719	91 353	93 576
-			54 786	67 450	83 732	80 176	80 176	80 459	83 743	95 576 85 626
Energy sources		59 063	24 / 60	07 400	03/32	00 170	00 176	00 459	03 / 43	02 020
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5 502	6 857	8 228	25 927	6 975	6 975	7 260	7 610	7 950
Other	4	13 067	13 353	23 660	44 111	39 236	39 236	39 931	41 675	42 969
Total Expenditure - Functional	3	226 990	302 869	372 907	426 239	437 310	437 310	456 261	468 445	478 728
Surplus/(Deficit) for the year		110 820	82 230	36 179	20 080	31 780	31 780	5 413	(2 983)	3 264

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 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.

i uncuonal classification description	***	2021/22	2022/25	2023/24
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
evenue - Functional				
Municipal governance and administration		220 935	247 879	272 61
Executive and council		1 749	1 655	2 61
Mayor and Council		1 749	1 655	2 61
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		219 186	246 224	269 99
Administrative and Corporate Support		-	-	-
Asset Management		-	-	
Finance		219 186	246 227	269 9
Fleet Management		-	-	
Human Resources		-	(2)	
Information Technology		-	-	
Legal Services		-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	
Property Services		_	-	
Risk Management		_	-	
Security Services		_	-	
Supply Chain Management		_	_	
Valuation Service		_	_	
Internal audit		_	-	
Governance Function		_	-	
Community and public safety		240	287	1
Community and social services		79	54	
Aged Care		-	-	
Agricultural			_	
Agricultural Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums		- 78	_ 54	
Child Care Facilities		10	-	
		_	_	
Community Halls and Facilities		_	-	
Consumer Protection		-	-	
Cultural Matters		-	-	
Disaster Management		-	-	
Education		-	-	
Indigenous and Customary Law		-	-	
Industrial Promotion		-	-	
Language Policy		-	-	
Libraries and Archives		0	0	
Literacy Programmes		-	-	
Media Services		-	-	
Museums and Art Galleries		-	-	
Population Development		-	-	
Provincial Cultural Matters		-	-	
Theatres		-	-	
Zoo's		-	-	
Sport and recreation		-	-	
Beaches and Jetties		-	-	
Casinos, Racing, Gambling, Wagering		-	-	
Community Parks (including Nurseries)		-	-	
Recreational Facilities		-	-	
Sports Grounds and Stadiums		-	-	
Public safety		-	-	
Civil Defence		-	-	
Cleansing		-	-	
Control of Public Nuisances		-	-	
Fencing and Fences		-	-	
Fire Fighting and Protection		-	-	
Licensing and Control of Animals		_	-	

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Functional Classification Description

Licensing and Control of Animals

Police Forces, Traffic and Street Parking Control

###

2021/22

2022/23

2023/24

-

_

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Functional Classification Description	###	2021/22	2022/23	2023/24
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Pounds		-	_	-
Housing		161	233	9
Housing		161	233	9
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-
Economic and environmental services		30 221	56 859	36 77
Planning and development		32	38	2
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 City		32	38	:
Project Management Unit		-	-	
Provincial Planning		-	-	
Support to Local Municipalities		_	_	
Road transport		30 189	56 821	36 7
Public Transport		-	_	
Road and Traffic Regulation		_	_	
Roads		30 189	56 821	36 7
Taxi Ranks		-	-	
Environmental protection			_	
Biodiversity and Landscape		_	_	
Coastal Protection		_	_	
Indigenous Forests				
Nature Conservation				
		-	-	
Pollution Control		-	-	
Soil Conservation		-	-	02.0
Trading services		86 348	79 923 74 200	93 8
Energy sources		80 879		87 7
Electricity		80 879	74 200	87 7
Street Lighting and Signal Systems		-	-	
Nonelectric Energy		-	-	
Water management		-	-	
Water Treatment		-	-	
Water Distribution		-	-	
Water Storage		-	-	
Waste water management		-	-	
Public Toilets		-	-	
Sewerage		-	-	
Storm Water Management		-	-	
Waste Water Treatment		-	-	
Waste management		5 469	5 722	6 0
Recycling		-	-	
Solid Waste Disposal (Landfill Sites)		_	_	
Solid Waste Removal		5 469	5 722	60
Street Cleaning		_	_	
Other		65	150	57
			100	V 1
Abattoirs		_	_	

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		65	150	5 72
Markets		-	-	-
Tourism		-	-	-
otal Revenue - Functional	2	337 810	385 099	409 08
xpenditure - Functional				
Municipal governance and administration		111 334	181 619	222 2
Executive and council		39 312	47 979	45 8
Mayor and Council		26 602	31 772	35 1
Municipal Manager, Town Secretary and Chief Executive Finance and administration		12 710 72 022	<u>16 207</u> 133 640	10 6 176 3
Administrative and Corporate Support		11 486	13 868	14 5
Asset Management		-	-	
Finance		30 886	86 490	121 4
Fleet Management		8 530	10 936	11 9
Human Resources		6 956	6 538	78
Information Technology		7 632	7 548	12 4
Legal Services		5 173	6 079	5 0
Marketing, Customer Relations, Publicity and Media Co-ordination		793	1 623	2 1
Property Services		-	-	
Risk Management		-	-	
Security Services		-	-	
Supply Chain Management		566	557	10
Valuation Service		-	-	
Internal audit		-	-	
Governance Function		-	-	
Community and public safety		19 369	19 523	20 4
Community and social services		7 785	9 857	11 4
Aged Care		-	-	
Agricultural		-	-	
Animal Care and Diseases		- 5 222	- 5 242	6 5
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		J 222	5 242	0.
		-	_	
Community Halls and Facilities Consumer Protection		2 326	4 320	4 8
Consumer Protection Cultural Matters		2 320	4 320	4 0
Disaster Management				
Education				
Indigenous and Customary Law Industrial Promotion				
Language Policy		_	_	
Libraries and Archives		238	295	
Literacy Programmes		-	_	
Media Services		_	_	
Museums and Art Galleries		_	_	
Population Development		_	_	
Provincial Cultural Matters		_	_	
Theatres		_	_	
Zoo's		_	_	
Sport and recreation		2 094	2 547	2 4
Beaches and Jetties		-	_	
Casinos, Racing, Gambling, Wagering		_	_	
Community Parks (including Nurseries)		_	_	
Recreational Facilities		_	_	
Sports Grounds and Stadiums		2 094	2 547	2 4
Public safety		-	-	
Civil Defence		-	-	
Cleansing		_		

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classifica

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
Pounds		-	-	-
Housing		4 652	3 478	3 248
Housing		4 652	3 478	3 248
Informal Settlements		-	-	-
Health		4 838	3 641	3 356
Ambulance		-	-	-
Health Services		4 838	3 641	3 356
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-

Choose name from list - Table A2 Bud	geted Financial Performance (revenue a	nd expenditure by functional classifica

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		18 653	26 730	30 892
Planning and development		6 357	10 767	10 181
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 City		6 357	10 767	10 181
Project Management Unit		-	-	-
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		12 296	15 963	20 711
Public Transport		-	-	-
Road and Traffic Regulation		-	-	-
Roads		12 296	15 963	20 711
Taxi Ranks		_	_	_
Environmental protection		-	-	-
Biodiversity and Landscape		-	_	-
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation				
Trading services		64 565	61 643	75 678
Energy sources		59 063	54 786	67 450
		59 063	54 786	67 450
Electricity		59 005	54 7 60	07 450
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		-	-	-
Water Treatment		-	-	-
Water Distribution		-	-	-
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		5 502	6 857	8 228
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		5 502	6 857	8 228
Street Cleaning		-	-	-
Other		13 067	13 353	23 660
Abattoirs		-	-	-
Air Transport		-	-	_
Forestry		_	-	_
Licensing and Regulation		13 067	13 353	23 660
Markets		_	-	
Tourism		_	_	_
Total Expenditure - Functional	3	226 990	302 869	372 907
Surplus/(Deficit) for the year	⊢–́	110 820	82 230	36 179

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Cur	rent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework							
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28					
296 384	310 648	310 648	295 331	296 871	308 370					
230 304	2 100	2 100	2 204	601	616					
2 100	2 100	2 100	2 204	601	616					
2 100	2 100	2 100	2 204							
294 284	308 548	308 548	293 127	296 270	307 754					
-	-	-	-	-	-					
-	-	-	-	-	-					
294 272	308 537	308 537	293 115	296 257	307 741					
-	-	-	-	-	-					
12	12	12	12	13	13					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	_	-	-					
-	-	-	-	-	_					
_	_	_	_	_	_					
	_	-	_	_	_					
_	_	_	_	_	-					
191	157	157	164	171	175					
90	56	56	58	61	63					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
86	52	52	54	57	58					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
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4	4	4	4	4	4					
-	_	-	-	-	-					
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Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28				
- 101		- 101	 105	- 110	- 113				
101	101	101	105	110	113				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
48 817	48 916	48 916	40 911	44 228	46 150				
21	120	120	125	131	134				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
21	120	120	125	131	134				
_	_	-	-	-	-				
-	-	-	-	-	-				
48 796	48 796	48 796	40 786	44 097	46 016				
_	-	-	-		_				
48 796	48 796	48 796	40 786	44 097	46 016				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	-	-	_	-	-				
-	-	-	-	-	-				
94 685	 103 127	- 103 127	 118 752	 117 382	 120 316				
88 369	95 560	95 560	110 852	109 127	111 855				
88 369	95 560	95 560	110 852	109 127	111 855				
-	_	_	_	_	_				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
_	-	_	_	_	_				
-	-	-	-	-	-				
- 6 316	7 567	- 7 567	- 7 900	- 8 255	- 8 462				
-	-	-	-	-	-				
-	-	-	-	-	-				
6 316 -	7 567 -	7 567 -	7 900 -	8 255 –	8 462				
6 242	6 242	6 242	6 517	6 810	6 980				
-	-	-	-	-	-				

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Cu	rrent Year 2024/	25	Framework							
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28					
- 6 242	- 6 242	- 6 242	- 6 517	- 6 810	6 980					
-	-	-	-	-	-					
-	-	-	-	-	-					
446 319	469 090	469 090	461 675	465 462	481 992					
183 403	243 700	243 700	257 686	264 094	269 415					
45 621	47 356	47 356	48 518	50 702	52 781					
34 989	36 036	36 036	37 460	39 123	40 723					
10 632 137 781	11 319 196 344	11 319 196 344	11 058 209 168	<u>11 579</u> 213 391	12 057 216 635					
16 147	196 344 16 861	196 344 16 861	18 144	19 017	210 035 19 861					
-	-	-	- 10 144	-	-					
78 245	133 607	133 607	137 552	143 227	146 654					
12 574	14 862	14 862	14 957	15 575	15 950					
9 582	9 299	9 299	16 485	10 932	11 241					
13 345	13 455	13 455	13 720	16 198	14 287					
5 690	5 690	5 690	5 690	5 918	6 036					
1 496	1 549	1 549	1 549	1 399	1 425					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
701	1 021	1 021	1 071	1 125	1 181					
-	-	-	-	-	-					
-	-	-	-	-	-					
- 30 966	- 28 486	- 28 486	- 29 485	- 31 694	- 33 826					
14 187	14 870	14 870	15 437	16 174	16 874					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
8 752	8 437	8 437	8 693	9 099	9 465					
-	-	-	-	-	-					
- 5 394	- 6 094	- 6 094	- 6 389	6 702	7 019					
-	-	- 0004		-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
41	340	340	355	373	390					
-	-	-	-	-	-					
-	-	-	-	-	-					
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	_	_		_	_					
_	_	_	_	_	_					
_	_	_	_	_	_					
3 212	3 395	3 395	2 693	2 819	2 935					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
-	-	-	-	-	-					
3 212	3 395	3 395	2 693	2 819	2 935					
-	-	-	-	-	-					
-	-	-	_	_	-					
_	_	_	_	_	_					

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Cu	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
9 705	6 162	6 162	7 126	8 266	9 380				
9 705	6 162	6 162	7 126	8 266	9 380				
-	-	-	-	-	-				
3 862	4 059	4 059	4 230	4 435	4 637				
-	-	-	-	-	-				
3 862	4 059	4 059	4 230	4 435	4 637				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				

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Cur	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
58 101	38 737	38 737	41 440	39 629	38 943	
41 149	20 292	20 292	21 251	19 173	17 454	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
_	_	-	_	_	_	
41 149	20 292	20 292	21 251	19 173	17 454	
-				-		
-	-	-	-	-	-	
-	-	-	-	-	-	
16 952	18 445	18 445	20 189	20 456	21 489	
-	-	-	-	-	-	
-	-	-	-	-	-	
16 952	18 445	18 445	20 189	20 456	21 489	
	-	_	-	_	_	
_	_	-	_	_	_	
_	_	_	_	_	_	
_	_	_	_	_	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	_	-	-	
109 659	87 151	87 151	87 719	91 353	93 576	
83 732	80 176	80 176	80 459	83 743	85 626	
83 732	80 176	80 176	80 459	83 743	85 626	
-	-	-	-	_	_	
	_	-				
_	-	_	_	_	_	
_	_	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
25 927	6 975	- 6 975	7 260	7 610	7 950	
	-	-	-		7 950	
_	_	_	_	_	_	
25 927	6 975	6 975	7 260	7 610	7 950	
-	-	-	-	-	-	
44 111	39 236	39 236	39 931	41 675	42 969	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
44 111	39 236	39 236	39 931	41 675	42 969	
_		_	_	_		
426 239	437 310	437 310	456 261	468 445	478 728	
20 080	31 780	31 780	5 413	(2 983)	3 264	

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		219 186	246 227	269 993	294 272	308 537	308 537	293 115	296 257	307 741
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEN	IENT	-	(2)	-	12	12	12	12	13	13
Vote 5 - Vote 5 - TECHNICAL SERVICES		111 229	131 254	124 625	137 266	144 457	144 457	151 744	153 334	157 984
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOP		1 781	1 693	2 638	2 121	2 220	2 220	2 329	732	750
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM	ENT	5 613	5 927	11 829	12 648	13 865	13 865	14 475	15 126	15 504
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	337 810	385 099	409 085	446 319	469 090	469 090	461 675	465 462	481 992
Expenditure by Vote to be appropriated	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		12 710	16 207	10 691	10 632	11 319	11 319	11 058	11 579	12 057
Vote 3 - Vote 3 - FINANCE		39 982	97 983	134 441	91 520	149 490	149 490	153 580	159 927	163 784
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	ENT	32 040	35 657	41 939	46 261	46 855	46 855	55 588	53 464	52 850
Vote 5 - Vote 5 - TECHNICAL SERVICES		76 011	74 227	91 409	110 389	104 782	104 782	107 773	112 465	116 495
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOP	MENT	32 959	42 539	45 339	76 138	56 328	56 328	58 711	58 296	58 177
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM	ENT	33 287	36 255	49 089	91 299	68 536	68 536	69 551	72 713	75 364
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	_	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	_	-	-	-		_
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	226 990	302 869	372 907	426 239	437 310	437 310	456 261	468 445	478 728
Surplus/(Deficit) for the year	2	110 820	82 230	36 179	20 080	31 780	31 780	5 413	(2 983)	3 264

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - 1.1 - COUNCIL GENERAL 1.2 -		-	-	-	-	-	-	-	-	
1.3 - 1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	_	-	_	-	-	-	_	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.1 - 2.1 - MUNICIPAL MANAGER 2.2 -		-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		-	-	-	_	-	-		_	
2.6 -		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	_	-	-	-	_	-	_	_
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		219 186	- 246 227	269 993	- 294 272	308 537	- 308 537	293 115	296 257	307 741
3.1 - 3.1 - FINANCE		219 186	246 227	269 993	294 272	308 537	308 537	293 115	296 257	307 741
3.2 - 3.2 - STORES 3.3 - 3.3 - FLEET		-	_	-	_	-	-		_	_
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	-	-	_	-	-	-	-	-
3.7 - 3.8 -		-	_	-	-	-	_	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGE 4.1 - 4.1 - HUMAN RESOURCES	MEN1	-	(2)	-	12 12	12 12	12 12	12 12	13 13	13 13
4.2 - 4.2 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT 4.4 - 4.4 - ICT		-	_	-	_	-	-		_	-
4.5 - 4.5 - COMMINICATION		-	-	-	-	-	-	-	-	-
4.6 - 4.6 - Legal 4.7 -		-	-	-	-	-	-	-	_	_
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES		111 229	131 254	124 625	137 266	144 457	144 457	151 744	153 334	157 984
5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL		80 879 161	74 200 233	87 777 92	88 369 101	95 560 101	95 560 101	110 852 105	109 127 110	111 855 113
5.3 - 5.3 - ROADS & STORMWATER		30 189	56 821	36 755	48 796	48 796	48 796	40 786	44 097	46 016
5.4 - 5.5 -		-	_	-	-	-	-	-	_	_
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		_	_	_	_	_	-	-	_	_
5.9 - 5.10 -		-	-	-	-	-	-	-	-	
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELO	I PMEN		- 1 693	2 638	2 121	2 220	2 220	2 329	732	750
6.1 - 6.1 - HOUSING & BUILDING CONTROL		1 749	1 655	2 619	2 100	2 100	2 100	2 204	601	616
6.2 - 6.2 - URBAN RENEWAL 6.3 -		32 -	38 	20 -	21 -	120 -	120 -	125 -	131	134
6.4 -		-	-	-	-	-	-	-	-	-
6.5 - 6.6 -		-	-	-	_	-	-	-	-	_
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-	-	-	-	-	-	_
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGE 7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT	MENT 	5 613 -	5 927 -	11 829 -	12 648 _	13 865 -	13 865 -	14 475	15 126	15 504
7.2 - 7.2 - LIBRARY		0	0	0	4	4	4	4	4	4
7.3 - 7.3 - HEALTH GENERAL 7.4 - 7.4 - REGISTRATION AUTHORITY		- 0	- 36	- 5 633	- 14	- 14	- 14	- 14	- 15	- 15
7.5 - 7.5 - LICENCING & TRAFFIC 7.6 - 7.6 - PARKS & CEMETRIES		65 78	114 54	90 76	6 229 86	6 229 52	6 229 52	6 503 54	6 795 57	6 965 58
7.7 - 7.7 - SOLID WASTE		78 5 469	5 722	6 030	6 316	52 7 567	52 7 567	7 900	8 255	8 462
7.8 - 7.8 - SPORTS ARTS AND CULTURE 7.9 - 7.9 - HIV/AIDS		-	-	-	-	-	-	-	-	-
7.9 - 7.9 - HIV/AIDS 7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 - 8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 - 8.5 -		-	-	-	-	-	-	-	-	-
8.6 - 8.7 -		-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	_	-	-	-	_	-	-	-
0.10 -	I	-	-	-	-	-	-	_	-	-

Choose name from list - Table A3 Bud	geted Financial Performance (revenue and expenditure b	y municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Vote 9 -		-	-	-	-	-	-	-	-	
9.1 -		-	-	-	-	-	-	-	-	
9.2 - 9.3 -		_		_	-	-	-		_	
9.4 -		_			_	_	_		I	
9.5 -		-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	
9.8 - 9.9 -		-		_	-	-	-		_	
9.10 -		_	_	_	_	_	_		I	
Vote 10 -		-	-	-	-	-	-	-	-	
10.1 -		-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	
10.6 - 10.7 -		-	-	_	-	-	-		_	
10.8 -		_	_	_	_	_	_			
10.9 -		_	_	_	_	_	_		-	
10.10 -		-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	
1.6 - 1.7 -		-	-	-	-	-	-	-	-	
1.7 - 1.8 -		-	-	_	-	-	-	-	_	
1.9 -		-	_	-	-	-	_	_	-	
1.10 -		-	-	-	-	-	-	_	-	
ote 12 -		-	-	-	-	-	-	-	-	
2.1 -		-	-	-	-	-	-	-	-	
2.2 -		-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	
2.7 - 2.8 -		-		_	-	-	-		_	
2.9 -		_	_	_	_	_	_		-	
2.10 -		-	_	-	-	-	-	_	-	
/ote 13 -		-	-	-	-	-	-	-	-	
3.1 -		-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	_	-	
3.3 -		-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	
3.6 - 3.7 -		-	-	-	-	-	-	-	_	
3.7 - 3.8 -		_	-	_	_	-	_			
3.9 -		_	_	_	_	_	_			
3.10 -		-	-	-	-	-	-	-	-	
ote 14 -		-	-	-	-	-	-	-	-	
4.1 -		-	-	-	-	-	-	-	-	
4.2 -		-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	
4.6 - 1 7 -		_	-		_	_	-			
4.7 - 4.8 -		-	-	_	-	-	-	-	_	
+.o - 1.9 -		_	_	_	_	_	_	_		
4.10 -		-	-	-	-	-	-	-	-	
ote 15 -		-	-	-	-	-	-	-	-	
5.1 -		-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	
5.9 -		_	_		-	_	-			
5.10 -										

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Expenditure by Vote	1	Outcome	Outcome	Outcome	Duugei	Duuget	TOTECASE	2023/20	2020/21	2021120
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - 1.1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
1.2 - 1.3 -		-	-	1	-	-	-	_	_	_
1.4 -		-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	-	-	-	_		_
1.7 -		_	_	_	_	_	_	_	_	_
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		_	_	1	_	-	-	1	_	_
Vote 2 - Vote 2 - MUNICIPAL MANAGER		12 710	16 207	10 691	10 632	11 319	11 319	11 058	11 579	12 05
2.1 - 2.1 - MUNICIPAL MANAGER		12 710	16 207	10 691	10 632	11 319	11 319	11 058	11 579	12 057
2.2 -		-	-	-	-	-	-	-	-	-
2.3 - 2.4 -		-	-	_	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	_	-	-	-	-		_
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		39 982	97 983 87 047	134 441 122 481	91 520 78 946	149 490 134 628	149 490	153 580 138 623	159 927	163 784
3.1 - 3.1 - FINANCE 3.2 - 3.2 - STORES		31 453 -	87 047 -	122 481	/0 946	134 028	134 628 -	130 023	144 352	147 835
3.3 - 3.3 - FLEET		8 530	10 936	11 959	12 574	14 862	14 862	14 957	15 575	15 950
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		_	-		-	_	-		_	
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	_		-	_	_		_	
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGE	MENT	32 040	35 657	41 939	46 261	46 855	46 855	55 588	53 464	52 850
4.1 - 4.1 - HUMAN RESOURCES		6 956	6 538	7 800	9 582	9 299	9 299	16 485	10 932	11 241
4.2 - 4.2 - ADMINISTRATION 4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT		6 016 5 470	6 101 7 768	6 340 8 213	7 315 8 831	7 134 9 727	7 134 9 727	7 863 10 281	8 242 10 775	8 608 11 253
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT 4.4 - 4.4 - ICT		7 632	7 548	12 439	13 345	13 455	13 455	13 720	16 198	14 287
4.5 - 4.5 - COMMINICATION		793	1 623	2 124	1 496	1 549	1 549	1 549	1 399	1 425
4.6 - 4.6 - Legal 4.7 -		5 173	6 079	5 023	5 690	5 690	5 690	5 690 -	5 918 -	6 036
4.7 -		_	-		_	_	_		_	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES 5.1 - 5.1 - ELECTRICITY		76 011 59 063	74 227 54 786	91 409 67 450	110 389 83 732	104 782 80 176	104 782 80 176	107 773 80 459	112 465 83 743	116 495 85 626
5.2 - 5.2 - TECHNICAL		4 652	3 478	3 248	9 705	6 162	6 162	7 126	8 266	9 380
5.3 - 5.3 - ROADS & STORMWATER		12 296	15 963	20 711	16 952	18 445	18 445	20 189	20 456	21 489
5.4 - 5.5 -		-	-	_	-	-	-	_	_	_
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		_	-	_	_	_	-		-	
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOR	PMEN	32 959	42 539	45 339	76 138	56 328	56 328	58 711	58 296	58 177
6.1 - 6.1 - HOUSING & BUILDING CONTROL		26 602	31 772	35 157	34 989	36 036	36 036	37 460	39 123	40 723
6.2 - 6.2 - URBAN RENEWAL 6.3 -		6 357 -	10 767	10 181	41 149 -	20 292	20 292	21 251	19 173	17 454
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	1	-	-	_	_	_	_
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM 7.1 - 7.1 - COMMUNITY SERVICES MANAGEMENT	nEN Í	33 287 2 326	36 255 4 320	49 089 4 818	91 299 5 394	68 536 6 094	68 536 6 094	69 551 6 389	72 713 6 702	75 364
7.2 - 7.2 - LIBRARY		238	295	27	41	340	340	355	373	390
7.3 - 7.3 - HEALTH GENERAL		4 674	3 539	3 245	3 737	3 934	3 934	4 105	4 305	4 504
7.4 - 7.4 - REGISTRATION AUTHORITY 7.5 - 7.5 - LICENCING & TRAFFIC		6 737 6 331	6 912 6 441	7 319 16 341	8 468 35 643	8 063 31 173	8 063 31 173	8 453 31 478	8 873 32 801	9 309 33 659
7.6 - 7.6 - PARKS & CEMETRIES		5 222	5 242	6 569	8 752	8 437	8 437	8 693	9 099	9 465
7.7 - 7.7 - SOLID WASTE		5 502	6 857	8 228	25 927	6 975	6 975	7 260	7 610	7 950
7.8 - 7.8 - SPORTS ARTS AND CULTURE 7.9 - 7.9 - HIV/AIDS		2 094 164	2 547 102	2 430 111	3 212 125	3 395 125	3 395 125	2 693 125	2 819 130	2 935 133
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 - 8.3 -		-	-		-	-	-	_	_	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
9.6								_		-
8.6 - 8.7 -		-	_	1	_	_	_	_	_	
			-	-	-	-	-		-	-

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Choose name from list - Table A3 Budgeted Vote Description	###	2021/22	2022/23	2023/24		urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - 9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -		_	_	_	_		_	_	_	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	_	_	-		_	_		-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		-	-	-	-		-	-	_	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	_	_	-	-	-	-	-	-
10.8 -		_	_	_	_	_	_	_	_	_
10.9 -		-	-	-	-	-	-	-	-	-
10.10 - Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	_	_	_	1	_	_		-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 - 11.7 -		-	_	_	-	1		_	_	-
11.8 -		_	_	_	_	_	_	_	_	_
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	_	_	-	1	_	_	_	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	_	_	-		_	-		-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-	_	_	-	-	-	-	-	-
Vote 13 -		_	_	_	_	_	_	_	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		_	_	_	_			_	_	_
13.5 -		-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		_	_	-	-	_	_	-		-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	_	-	-	1	-	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	_	_	_	1	_	_		-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	_	_	-	-	_	-	-	-
14.8 - 14.9 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	_	-	-	_	-	-		-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		_	-	-	-	-	_	-		-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-	_	-	-		-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	_	-	-	-	-
15.9 - 15.10 -		-	-	-	_	1	-	1	1	-
Total Expenditure by Vote	2	226 990	302 869	372 907	426 239	437 310	437 310	456 261	468 445	478 728
Surplus/(Deficit) for the year	2	110 820	82 230	36 179	20 080	31 780	31 780	5 413	(2 983)	3 264

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	76 864	74 200	72 395	87 749	94 749	94 749	65 650	104 222	108 912	111 635
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	5 469	5 722	6 030	6 316	6 316	6 316	4 211	6 594	6 890	7 063
Sale of Goods and Rendering of Services		529	267	236	334	319	319	154	333	347	356
Agency services		-	-	-	6 110	6 110	6 110	-	6 379	6 666	6 833
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	5 250	1 441	1 441	1 016	1 504	1 572	1 611
Interest earned from Current and Non Current Assets		3 526	14 948	24 659	24 127	27 400	27 400	22 092	28 606	29 893	30 640
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		140	218	68	95	95	95	31	100	104	107
Licence and permits		-	35	5 633	11	11	11	2 730	11	12	12
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		282	988	24	476	16 718	16 718	16 347	497	519	532
Non-Exchange Revenue											
Property rates	2	41 723	36 680	44 832	49 415	49 415	49 415	35 498	49 415	51 639	52 930
Surcharges and Taxes		-	-	9 777	-	-	-	-	-	-	-
Fines, penalties and forfeits		65	114	96	125	125	125	53	131	137	140
Licences or permits		-	-	-	-	80	80	76	84	87	89
Transfer and subsidies - Operational		170 781	183 236	202 793	206 391	206 391	206 391	204 741	206 079	203 603	212 770
Interest		8 241	11 868	5 767	10 510	10 510	10 510	8 404	10 510	10 983	11 258
Fuel Levy		_	_	_	-	_	_	_	-	_	_
Operational Revenue		_	_	_	-	_	_	_	-	_	_
Gains on disposal of Assets		_	_	_	-	_	_		_		
								-		-	-
Other Gains		-	-	22	-	-	-	-	-	-	-
Discontinued Operations Total Revenue (excluding capital transfers and contrib		- 307 621	- 328 278	- 372 330	- 396 909	419 680	- 419 680	- 361 002	 414 464	421 365	435 976
Expenditure		307 021	320 210	312 330	290 909	419 000	419 000	301 002	414 404	421 303	433 970
Employee related costs	2	86 492	97 319	101 966	118 816	118 633	118 633	73 474	124 461	130 657	137 190
Remuneration of councillors		13 412	14 182	14 153	15 879	15 171	15 171	9 826	15 929	16 726	17 562
Bulk purchases - electricity	2	42 636	41 363	50 059	52 495	60 555	60 555	40 675	60 555	62 977	64 237
Inventory consumed Debt impairment	8 3	1 956	2 066	1 988 16 954	3 435 16 639	3 528 16 639	3 528 16 639	1 586	3 628 17 639	5 973 18 345	3 848 18 712
Depreciation and amortisation	ľ	-	49 008	63 918	65 700	65 700	65 700	41 123	67 700	70 408	71 816
Interest		-	-	2 385	2 940	2 940	2 940	1 132	2 940	3 058	3 119
Contracted services		43 976	51 469	62 121	81 046	82 198	82 198	38 213	87 227	85 199	86 106
Transfers and subsidies Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		38 518	47 228	59 362	69 290	71 945	71 945	43 873	76 181	75 103	76 139
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	234	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)		226 990 80 631	302 869 25 409	372 907	426 239 (29 330)	437 310	437 310	249 902 111 100	456 261 (41 798)	468 445	
Transfers and subsidies - capital (monetary	6	30 189	56 821	(576) 36 755	(29 330) 49 410	(17 630) 49 410	(17 630) 49 410	37 835	(41 798) 47 211	(47 080) 44 097	46 016
Transfers and subsidies - capital (in-kind)	6	- 30 103	- 30 02 1	50755	-	-	43410	57 055	47211	44 037	40 0 10
Surplus/(Deficit) after capital transfers &	0	110 820	82 230	36 179	20 080	31 780	31 780	148 935	5 413	(2 983)	
contributions										(= ,	
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		110 820	82 230	36 179	20 080	31 780	31 780	148 935	5 413	(2 983)	
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	_	-	-	_	-	-	_	-
Surplus/(Deficit) attributable to municipality		110 820	82 230	36 179	20 080	31 780	31 780	148 935	5 413	(2 983)	3 264
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	110 820	82 230	36 179	20 080	31 780	31 780	148 935	5 413	(2 983)	3 264

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	nctional class 2023/24			ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	2	_	_	_	_	_	_	_	_	_	_
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	ENT	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPN Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMI		-	-	-	-	-	-	-		_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 13 -		-	-	-	-	-	-	-		-	-
Vote 14 -		-	-	-	-	-	-	-	_		_
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		725	855	(1 817)	650	650	650	-	2 400	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	ENT	577	803	1 992	11 100	10 800	10 800	-	6 530	6 160	6 270
Vote 5 - Vote 5 - TECHNICAL SERVICES Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOP		62 003	68 025	45 841	72 890	75 808	75 808	-	129 382	100 340	74 418
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMI		2 208	348	1 803	- 5 281	13 991	13 991	_	10 360		
Vote 8 -		-	-	-	_	_	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-		_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		65 513	70 031	47 820	89 921	101 249	101 249	-	148 672	106 500	80 688
Total Capital Expenditure - Vote		65 513	70 031	47 820	89 921	101 249	101 249	-	148 672	106 500	80 688
Capital Expenditure - Functional											
Governance and administration		1 302	1 658	175	11 750	11 450	11 450	599	8 930	6 160	6 270
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration Internal audit		1 302	1 658 _	175	11 750	11 450	11 450	599 -	8 930	6 160	6 270 _
Community and public safety		557	22	724	2 881	2 881	2 881	-	860	-	-
Community and social services		557	-	724	2 881	2 881	2 881	-	860	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	22	-	-	-	-	-	-	-	-
Health Economic and environmental services		53 267	- 64 249	- 36 467	- 56 856	- 59 644	- 59 644	- 31 140	105 697	83 000	- 56 718
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		53 267	64 249	36 467	56 856	59 644	59 644	31 140	105 697	83 000	56 718
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		10 387	3 754	10 453	18 434	26 274	26 274	10 676	33 185	17 340	17 700
Energy sources Water management		8 736	3 754	9 374	16 034 _	16 164	16 164	1 966 _	23 685	17 340	17 700
	1	-	-	_	-	_		_	_	_	
-				1 079	2 400	10 110	10 110	8 710	9 500	_	_
Wate management Waste water management Waste management		1 651	-	10/9							_
Waste water management		1 651	_ 348	-	-	1 000	1 000	-	-	-	
Waste water management Waste management	3	1 651 _ 65 513		47 820	- 89 921	1 000 101 249	1 000 101 249	42 416	148 672	106 500	80 688
Waste water management Waste management Other	3	-	348	-	- 89 921			 42 416	- 148 672	106 500	80 688
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	-	348	-	- 89 921 47 470			- 42 416 29 290		106 500	80 688
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	65 513 28 075 	348 70 031 48 888 –	_ 47 820 18 170 _	47 470 -	101 249 47 470 -	101 249 47 470 -	29 290 -	43 172 -		80 688
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	_ 65 513	348 70 031 48 888	- 47 820 18 170	47 470	101 249 47 470	101 249	29 290	43 172	-	-
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	65 513 28 075 	348 70 031 48 888 –	_ 47 820 18 170 _	47 470 -	101 249 47 470 -	101 249 47 470 -	29 290 -	43 172 -		-
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	65 513 28 075 	348 70 031 48 888 –	_ 47 820 18 170 _	47 470 -	101 249 47 470 -	101 249 47 470 -	29 290 -	43 172 -		-
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	65 513 28 075 	348 70 031 48 888 –	_ 47 820 18 170 _	47 470 -	101 249 47 470 -	101 249 47 470 -	29 290 -	43 172 -		-
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	65 513 28 075 	348 70 031 48 888 –	_ 47 820 18 170 _	47 470 -	101 249 47 470 -	101 249 47 470 -	29 290 -	43 172 - -		-
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			348 70 031 48 888 - - -	_ 47 820 18 170 _ _ _	47 470 _ _ _	101 249 47 470 - -	101 249 47 470 - -	29 290 _ _ _	43 172 - -		-
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4		348 70 031 48 888 - - - - - -	_ 47 820 - - - - - 18 170	47 470 - - - - 47 470	101 249 47 470 - - - 47 470	101 249 47 470 - - - - 47 470	29 290 - - - 29 290	43 172	- - - -	- - - -
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			348 70 031 48 888 - - -	_ 47 820 18 170 _ _ _	47 470 _ _ _	101 249 47 470 - -	101 249 47 470 - -	29 290 _ _ _	43 172 - -		-

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
	2										
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL 1.1 - 1.1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-		-
1.2 -		-	-	-	-	-	-	-	-	-	-
1.3 - 1.4 -		-	-	-	-	-	-	-	-		-
1.4 -		_	-	_	_	_	_	_	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		_	-	-	-	-	-	-	-	-	
1.9 -		_	_	_	_	_	_	_	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
2.1 - 2.1 - MUNICIPAL MANAGER 2.2 -		-	-	-	-	_	-	-	-	-	-
2.2 - 2.3 -		_	_	_	_	_	_	_	_	-	_
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -			-	_	-	_	-		-		
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE 3.1 - 3.1 - FINANCE		-	-	-	-	-	-	-	-		-
3.2 - 3.2 - STORES		_	_	_	-	-	_	-	-	-	-
3.3 - 3.3 - FLEET		-	-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		_	-	-	-		_	-	_		-
3.6 -		_	_	_	_			-	_	_	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		_	-	-	-	_	_	-	-	-	-
3.10 -		_	_	_	_	_			_	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGE		-	-	-	-	-	-	-	-	-	-
4.1 - 4.1 - HUMAN RESOURCES	1	-	-	-	-	-	-	-	-	-	-
4.2 - 4.2 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
4.3 - 4.3 - CORPORATE SERVICES MANAGEMENT 4.4 - 4.4 - ICT		_	_	-	-			-	-		-
4.5 - 4.5 - COMMINICATION		-	-	-	-	-	-	-	-	-	-
4.6 - 4.6 - Legal		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		_	-	-	-	-		-	-	_	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - 5.1 - ELECTRICITY 5.2 - 5.2 - TECHNICAL		-	-	-	-	-	_	_	_	_	_
5.3 - 5.3 - ROADS & STORMWATER		_	_	_	_	_	_	_	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 - 5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		_	-	_	_	_	_	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-	_	-	-	-		-
5.10 - Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELC			-		-				_	-	-
6.1 - 6.1 - HOUSING & BUILDING CONTROL	/F MEN	-	-	-	-	-	-	-	-		-
6.2 - 6.2 - URBAN RENEWAL		-	-	-	-	-	-	-	-		-
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11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	-	-		-	-	-	_	-	_
12.7 -		-	_	-	_	_	_		_	-	_
12.9 -		_	-	_	_	_	_	_	_	_	-
12.10 -		_	_	_	_	-	_	_	_	_	_
Vote 13 -		-	-			-	-		-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		_	_	_	_	_	_	_	_	_	-
13.3 -		_	_	-	_	_	_	_	_	_	-
13.4 -		_	_	_	_	_	_	_	_	_	_
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	_	_	_	_	-
15.8 -		_	_	_	-	_	_	_	_	_	_
15.10 -		_		_	_		_	_	_	_	_
Capital single-year expenditure sub-total		65 513	70 031	47 820	89 921	101 249	101 249	-	148 672	106 500	80 688
	1										
Total Capital Expenditure		65 513	70 031	47 820	89 921	101 249	101 249	-	148 672	106 500	80 688

Choose name from list - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		202 728	253 153	297 005	234 545	234 545	234 545	408 759	220 594	172 357	164 345
Trade and other receivables from exchange transactions	1	33 785	28 111	28 447	24 824	21 574	21 574	26 562	38 965	49 911	55 121
Receivables from non-exchange transactions	1	58 973	52 241	31 513	92 415	96 038	96 038	74 595	88 595	84 349	79 042
Current portion of non-current receivables		8 956	12 274	12 274	12 274	12 274	12 274	12 274	-	-	-
Inventory	2	37 144	36 704	36 754	33 972	33 766	33 766	38 122	39 246	39 051	40 980
VAT		85 223	96 658	98 515	-	-	-	102 931	46 630	46 630	46 630
Other current assets		0	7 254	14 436	7 254	7 254	7 254	14 436	7 254	7 254	7 254
Total current assets		426 809	486 394	518 943	405 284	405 450	405 450	677 678	441 284	399 552	393 372
Non current assets											
Investments		58 003	58 003	58 003	58 003	58 003	58 003	58 003	58 003	58 003	58 003
Investment property		70 005	72 685	72 315	78 244	78 244	78 244	74 378	78 244	78 244	78 244
Property, plant and equipment	3	938 099	864 606	866 127	956 137	967 465	967 465	888 914	1 001 655	1 037 747	1 046 619
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		139	150	170	170	170	170	191	170	170	170
Intangible assets		54	22	22	22	22	22	22	22	22	22
Trade and other receivables from exchange transactions		_	107	677	677	677	677	(10 412)	_	_	_
Non-current receivables from non-exchange transactions		_	- 107	-	-	-	-	(10 412)	_	_	_
Other non-current assets											
Total non current assets		1 066 300	995 572	997 315	1 093 254	1 104 582	1 104 582	1 011 096	1 138 095	1 174 187	1 183 059
TOTAL ASSETS		1 493 109	1 481 967	1 516 258	1 498 537	1 510 032	1 510 032	1 688 774	1 579 378	1 573 739	1 576 431
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	7 619	7 619	7 619	7 619	8 650	7 619	7 619	7 619
Consumer deposits		1 656	1 581	1 532	1 518	1 518	1 518	1 539	1 518	1 518	1 518
Trade and other payables from exchange transactions	4	55 037	53 439	64 376	50 752	50 546	50 546	61 711	57 547	57 095	58 824
Trade and other payables from non-exchange transactions	5	3	0	0,0,0	00102	0	0	(1 855)	(2 039)		(6 545)
Provision	Ŭ	11 687	12 044	16 943	19 184	19 184	19 184	37 904	19 184	19 184	19 184
VAT		81 187	93 579	97 373	1 102	1 102	1 102	102 366	3 732	3 732	3 732
									0102	0102	0102
						-	-	_	_	_	_
Other current liabilities		783	4 678	(1 109)	-	-	-	- 210 315	- 87 561	- 84 904	- 84 333
Other current liabilities Total current liabilities					80 176	79 970	79 970	_ 210 315	- 87 561	84 904	84 333
Other current liabilities Total current liabilities Non current liabilities	6	783	4 678	<mark>(1 109)</mark> 186 735	– 80 176	_ 79 970	_ 79 970				
Other current liabilities Total current liabilities Non current liabilities Financial liabilities	6	783 150 353 –	<u>4 678</u> 165 319 –	(1 109) 186 735 9 504				4 018	7 273	7 273	7 273
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision	6 7	783	4 678	(1 109) 186 735 9 504 17 206			_ 79 970			7 273 27 206	7 273 27 206
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables		783 150 353 21 742 	4 678 165 319 22 177 	(1 109) 186 735 9 504 17 206 –		- 79 970 19 273 17 206 -		4 018 17 206 –	7 273 27 206 –	7 273 27 206 –	7 273 27 206 –
Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		783 150 353 - 21 742 - 16 070	4 678 165 319 - 22 177 - 16 070	(1 109) 186 735 9 504 17 206 - 16 070	- 80 176 19 273 17 206 - 16 070		- 79 970 19 273 17 206 - 16 070	4 018 17 206 - 16 070	7 273 27 206 - 16 070	7 273 27 206 - 16 070	7 273 27 206 - 16 070
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		783 150 353 - 21 742 - 16 070 37 812	4 678 165 319 - 22 177 - 16 070 38 247	(1 109) 186 735 9 504 17 206 - 16 070 42 780	 80 176 19 273 17 206 16 070 52 550			4 018 17 206 – <u>16 070</u> 37 294	7 273 27 206 – <u>16 070</u> 50 550	7 273 27 206 - 16 070 50 550	7 273 27 206 - <u>16 070</u> 50 550
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		783 150 353 - 21 742 - 16 070 37 812 188 165	4 678 165 319 - 22 177 - 16 070 38 247 203 566	(1 109) 186 735 9 504 17 206 - 16 070 42 780 229 515	 80 176 19 273 17 206 16 070 52 550 132 725		 79 970 19 273 17 206 16 070 52 550 132 519	4 018 17 206 - - - - - - - - - - - - - - - - - - -	7 273 27 206 - - 16 070 50 550 138 111	7 273 27 206 - - 16 070 50 550 135 454	7 273 27 206 - - 16 070 50 550 134 882
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS		783 150 353 - 21 742 - 16 070 37 812	4 678 165 319 - 22 177 - 16 070 38 247	(1 109) 186 735 9 504 17 206 - 16 070 42 780	 80 176 19 273 17 206 16 070 52 550			4 018 17 206 – <u>16 070</u> 37 294	7 273 27 206 – <u>16 070</u> 50 550	7 273 27 206 - 16 070 50 550	7 273 27 206 - <u>16 070</u> 50 550
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TotAL LABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	783 150 353 - 21 742 - - 16 070 37 812 188 165 1 304 944	4 678 165 319 - 22 177 - 16 070 38 247 203 566 1 278 401	(1 109) 186 735 9 504 17 206 - 16 070 42 780 229 515 1 286 743				4 018 17 206 - - - - - - - - - - - - - - - - - - -	7 273 27 206 - - - 50 550 138 111 1 441 267	7 273 27 206 	7 273 27 206 - - - - - - - - - - - - - - - - - - -
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	783 150 353 - 21 742 - 16 070 37 812 188 165 1 304 944 1 304 659	4 678 165 319 - 22 177 - 16 070 38 247 203 566 1 278 401 1 278 251	(1 109) 186 735 9 504 17 206 - 16 070 42 780 229 515 1 286 743 1 286 593				4 018 17 206 - - - - - - - - - - - - - - - - - - -	7 273 27 206 - - 50 550 138 111 1 441 267 1 441 076	7 273 27 206 	7 273 27 206 - - - - - - - - - - - - - - - - - - -
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	7	783 150 353 - 21 742 - - 16 070 37 812 188 165 1 304 944	4 678 165 319 - 22 177 - 16 070 38 247 203 566 1 278 401	(1 109) 186 735 9 504 17 206 - 16 070 42 780 229 515 1 286 743 1 286 593 150			 79 970 19 273 17 206 1 6070 52 550 132 519 1 377 513 1 377 363 150	4 018 17 206 - - - - - - - - - - - - - - - - - - -	7 273 27 206 - - - 50 550 138 111 1 441 267	7 273 27 206 	7 273 27 206 50 550 134 882 1 441 548 1 441 357 191
Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	783 150 353 - 21 742 - 16 070 37 812 188 165 1 304 944 1 304 659	4 678 165 319 - 22 177 - 16 070 38 247 203 566 1 278 401 1 278 251	(1 109) 186 735 9 504 17 206 - 16 070 42 780 229 515 1 286 743 1 286 593				4 018 17 206 - - - - - - - - - - - - - - - - - - -	7 273 27 206 - - 50 550 138 111 1 441 267 1 441 076	7 273 27 206 	7 273 27 206 - - - - - - - - - - - - - - - - - - -

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

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146

52 640

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Choose name from list - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		33 607	35 994	39 747	41 032	38 076	38 076	38 076	43 000	47 300	49 665
Service charges		89 652	88 355	103 960	89 966	96 374	96 374	96 374	99 137	101 187	109 740
Other revenue		6 283	18 169	27 059	12 918	28 592	28 592	28 592	14 003	14 337	14 546
Transfers and Subsidies - Operational	1	170 781	183 630	202 800	208 330	208 330	208 330	208 330	208 118	205 808	215 071
Transfers and Subsidies - Capital	1	30 189	56 821	36 755	47 471	47 471	47 471	47 471	43 132	39 687	41 414
Interest		-	-	-	24 127	27 400	27 400	27 400	28 606	29 893	30 640
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(117 239)	(125 865)	(193 711)	(333 852)	(344 922)	(344 922)	(344 922)	(368 337)	(377 009)	(385 460)
Interest			·	· _ /	(2 940)	(2 940)	(2 940)	(2 940)	(2 940)	(2 940)	
Transfers and Subsidies	1	-	_	_	_	_	_		_	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		213 274	257 104	216 611	87 052	98 380	98 380	98 380	64 720	58 263	72 676
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	107	_	_	_	_	_	-	-	_
Decrease (increase) in non-current investments		-	-	-	-	-	_	-	-	-	-
Payments											
Capital assets		(73 830)	(77 023)	(62 341)	(89 921)	(101 249)	(101 249)	(101 249)	(148 672)	(106 500)	(80 688)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 830)	(76 916)	(62 341)	· · · · ·	(101 249)	(101 249)	(101 249)	(148 672)	(/	(/
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	_	-	-	-	-
Increase (decrease) in consumer deposits		-	-	_	_	-	-	_	-	-	-
Payments											
Repayment of borrowing		-	-	-	_	-	-	-	-	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		139 444	180 188	154 270	(2 869)	(2 869)	(2 869)	(2 869)	(83 952)	(48 237)	(8 012)
Cash/cash equivalents at the year begin:	2	194 697	205 736	260 627	237 414	237 414	237 414	237 414	304 545	220 594	172 357
Cash/cash equivalents at the year end:	2	334 141	385 924								164 345

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	334 141	385 924	414 896	234 545	234 545	234 545	234 545	220 594	172 357	164 345
Other current investments > 90 days		(131 413)	(132 771)	(117 891)	-	-	-	174 213	-	-	-
Non current Investments	1	58 003	58 003	58 003	58 003	58 003	58 003	58 003	58 003	58 003	58 003
Cash and investments available:		260 732	311 156	355 009	292 549	292 549	292 549	466 762	278 597	230 360	222 348
Application of cash and investments											
Unspent conditional transfers		3	0	0	0	0	0	(1 855)	(2 039)	(4 244)	(6 545)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(4 036)	(3 080)	(1 142)	(11 730)	(11 868)	(11 868)	565	(69 321)	(83 589)	(98 574)
Other working capital requirements	3	15 738	10 403	36 132	3 989	8 442	8 442	19 534	(61 246)	(67 674)	(71 127)
Other provisions		12 471	16 722	15 834	19 184	19 184	19 184	(37 904)	19 184	19 184	19 184
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		24 176	24 045	50 824	11 443	15 758	15 758	(19 659)	(113 422)	(136 324)	(157 062)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		236 556	287 111	304 184	281 106	276 791	276 791	486 421	392 019	366 684	379 410
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		236 556	287 111	304 184	281 106	276 791	276 791	486 421	392 019	366 684	379 410

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	39 299	43 036	28 244	46 763	42 104	42 104	42 177	118 793	124 769	129 951
Creditors due	55 037	53 439 (10 403)	64 376 (36 132)	50 752 (3 989)	50 546 (8 442)	50 546 (8 442)	61 711 (19 534)	57 547 61 246	57 095 67 674	58 824
	(10 100)	(10 100)	(00 102)	(0 000)	(0 1 12)	(0 1 12)	(10 00 1)	01210		
Balance outstanding - debtors Estimate of debtors collection rate	101 714 38.6%	92 732 46.4%	72 911 38.7%	130 190 35.9%	130 563 32.2%	130 563 32.2%	103 019 40.9%	127 560 93.1%	134 260 92.9%	134 163 96.9%

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

Choose name from list - Table A9 Asset Management

Description R thousand	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
CAPITAL EXPENDITURE Total New Assets	1	61 931	70 810	47 820	87 421	98 749	98 749	139 172	102 500	76 68
Roads Infrastructure		45 012	56 353	31 598	45 856	56 356	56 356	76 747	71 000	44 018
Storm water Infrastructure		2 519	4 470	-	-	-	_	-	_	_
Electrical Infrastructure		4 276	7 113	7 506	12 714	12 844	12 844	17 325	16 450	16 780
Water Supply Infrastructure		_	-	_	-	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	400	70	12
Infrastructure		51 807	67 937	39 104	58 570	69 200	69 200	95 472	87 520	60 91
Community Facilities		5 648	-	5 387	1 566	1 854	1 854	7 540	-	7 50
Sport and Recreation Facilities		-	-	-	10 000	2 000	2 000	16 000	-	
Community Assets		5 648	-	5 387	11 566	3 854	3 854	23 540	-	7 50
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	22	45	2 700	2 700	2 700	2 750	2 750	2 75
Housing		-	-	-	-	-		_	-	-
Other Assets		-	22	45	2 700	2 700	2 700	2 750	2 750	2 75
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		54	-	-	-	-	-	-	-	-
Intangible Assets		54	-	-	-	-	-	-	-	
Computer Equipment		443	349	2 207	7 500	7 200	7 200	2 600	2 650	2 80
Furniture and Office Equipment		286	454	839	900	900	900	780	690	60
Machinery and Equipment		3 017	1 268	1 007	3 835	12 845	12 845	10 250	8 140	85
Transport Assets		675	780	(769)	2 350	2 050	2 050	3 780	750	1 27
Land		-	-	`-´	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-		-	-		_	
Immature		_	-	-	-	-	-	-	_	
										_
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	582	(779)	-	-	-	-	2 500	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		582	(779)	-	-	-	-	2 500	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		582	(779)	-	-	-	-	2 500	-	
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	1 1									

Total Upgrading of Existing Assets	6	3 000	-	-	2 500	2 500	2 500	7 000	4 000	4 00
Roads Infrastructure		-	-	-	-	-	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	-	4 000	4 000	4 00
Electrical Infrastructure		3 000	-	-	2 500	2 500	2 500	3 000	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		3 000	-	-	2 500	2 500	2 500	7 000	4 000	4 00
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		-	-	-	-	-	-	-	-	-
T-t-l C-mit-l F-m-mitting		05 540	70.024	47.000	00.004	404.040	404 040	440.070	400 500	00.00
Total Capital Expenditure	4	65 513	70 031	47 820	89 921	101 249	101 249	148 672	106 500	80 68
Roads Infrastructure		45 012	56 353	31 598	45 856	56 356	56 356	76 747	71 000	44 01
Storm water Infrastructure		2 519	4 470	-	-	-	-	4 000	4 000	4 00
Electrical Infrastructure		7 859	6 334	7 506	15 214	15 344	15 344	22 825	16 450	16 78
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	_	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	400	70	12
Infrastructure		55 390	67 158	39 104	61 070	71 700	71 700	104 972	91 520	64 91
Community Facilities		5 648	-	5 387	1 566	1 854	1 854	7 540	-	7 50
Sport and Recreation Facilities			-	-	10 000	2 000	2 000	16 000	-	
Community Assets		5 648	-	5 387	11 566	3 854	3 854	23 540	-	7 50
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Investment properties			1			2 700	2 700	2 750	2 750	2 75
Investment properties Operational Buildings		-	22	45	2 700	27001				
		1		45 -	2 700	2 /00	-	-		
Operational Buildings		-	22					_ 2 750	2 750	2 7
Operational Buildings Housing Other Assets			22 -	-	-	-	-			
Operational Buildings Housing			22 - 22	- 45	_ 2 700	-	_ 2 700	2 750	2 750	-
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - -	22 	45 	_ 2 700 _	_ 2 700 _	_ 2 700 _	2 750 -	2 750 -	-
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - 54	22 	- 45 - - -	_ 2 700 _ _ _ _	_ 2 700 _ _ _ _	_ 2 700 _ _ _ _	2 750 - - -	2 750 - - - -	-
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - 54 54	22 - - - - - - - -	_ 45 _ _ _ _ _ _ _	_ 2 700 _ _ _ _ _ _	_ 2 700 _ _ _ _ _ _	_ 2 700 _ _ _ _ _	2 750 - - - -	2 750 - - - - -	2 75 - - - - - - - - - - - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - 54 54 443	22 - - - - - - - 349	- 45 - - - 2 207	2 700 7 500	_ 2 700 _ _ _ _ 7 200	2 700 7 200	2 750 - - - - 2 600	2 750 - - - - 2 650	
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - 54 54 443 286	22 - - - - - - 349 454	45 	2 700 7 500 900	2 700 7 200 900	2 700 	2 750 - - - 2 600 780	2 750 - - - - 2 650 690	- - - 2 80 60
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - 54 54 443 286 3 017	22 - - - - - - 349 454 1 268	45 	2700 	2 700 7 200 900 12 845	2 700 7 200 900 12 845	2 750 - - - 2 600 780 10 250	2 750 - - - 2 650 690 8 140	- - - - - - - - - - - - - - - - - - -
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		- - - - 54 54 443 286	22 - - - - - - 349 454	45 	2 700 7 500 900	2 700 7 200 900	2 700 	2 750 - - - 2 600 780	2 750 - - - - 2 650 690	- - - - - - - - - - - - - - - - - - -
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		- - - 54 54 443 286 3 017	22 - - - - - - 349 454 1 268	45 	2700 	2 700 7 200 900 12 845	2 700 7 200 900 12 845	2 750 - - - 2 600 780 10 250	2 750 - - - 2 650 690 8 140	- - - 2 80 60 85 1 27
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		- - - 54 54 443 286 3 017	22 - - - 349 454 1 268 780	45 	2700 	2 700 7 200 900 12 845	2700 	2 750 - - - 2 600 780 10 250 3 780	2 750 - - - 2 650 690 8 140 750	- - 2 8(6(8(1 27 -
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		- - - 54 54 443 286 3 017 675 -	22 		2700 		2700 7200 900 12 845 2 050 	2 750 - - 2 600 780 10 250 3 780 -	2 750 - - - 2 650 690 8 140 750 -	- - 2 8(6(8(1 27 -
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		- - - 54 54 443 286 3 017 675 - - -	22 		 2 700 7 500 900 3 835 2 350 		 2 700 7 200 900 12 845 2 050 	2 750 - - 2 600 780 10 250 3 780 - - - -	2 750 - - - 2 650 690 8 140 750 - - - - -	- 2 80 60 81 1 27 -
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		- - - 54 54 443 286 3 017 675 - -	22 - - - 349 454 1 268 780 - - -		2700 		2700 7200 900 12 845 2 050 	2 750 - - 2 600 780 10 250 3 780 -	2 750 - - - 2 650 690 8 140 750 -	- - 2 8(6(8(1 27 -

ASSET REGISTER SUMMARY - PPE (WDV)	5	900 014	799 074	853 199	974 403	984 761	984 761	919 834	862 126	796 350
Roads Infrastructure		755 197	656 597	656 133	786 848	771 208	771 208	743 897	699 229	653 667
Storm water Infrastructure		6 277	3 351	19 956	3 790	3 790	3 790	3 790	3 790	3 790
Electrical Infrastructure		(30 346)	(33 139)	(25 643)	(35 720)	(34 582)	(34 582)	(45 260)	(54 781)	(64 501)
Water Supply Infrastructure		-	1 266	833	831	831	831	831	831	831
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 438	4 300	1 073	(17 069)	1 036	1 036	(17 377)	(17 696)	(18 022)
Rail Infrastructure Coastal Infrastructure		-	293	303	341	(2 518)	(2 518)	(2 518)	(5 491)	(8 524)
Information and Communication Infrastructure		- 150		_ 754	_ 2 157	1 857	1 857	4 557	6 327	7 947
Infrastructure		737 715	632 817	653 410	741 177	741 622	741 622	687 921	632 208	575 188
Community Assets		33 900	47 290	60 134	67 359	67 434	67 434	84 423	80 737	76 977
Heritage Assets		139	47 230	170	170	170	170	170	170	170
Investment properties		70 005	72 685	72 315	78 244	78 244	78 244	78 244	78 244	78 244
		24 317	22 003	21 695	24 486	23 188	23 188	(1 480)		(4 589)
Other Assets Biological or Cultivated Assets		24 317	22 003	21 095	24 400	23 100	23 100	(1400)	(3 019)	(4 569)
Intangible Assets		54	22	22	22	22	22	22	22	22
Computer Equipment		2 005	1 333	2 039	8 823	8 823	8 823	9 543	10 493	11 793
Furniture and Office Equipment		3 118	13	1 820	1 923	2 761	2 761	2 069	2 224	2 279
Machinery and Equipment		18 654	13 841	27 008	34 408	41 462	41 462	40 313	44 238	41 292
Transport Assets		4 133	2 944	8 610	11 815	15 059	15 059	12 635	10 835	8 999
Land		5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	900 014	799 074	853 199	974 403	984 761	984 761	919 834	862 126	796 350
EXPENDITURE OTHER ITEMS		17 459	64 730	89 064	87 598	91 523	91 523	95 778	99 648	102 881
<u>Depreciation</u>	7	-	49 008	63 918	65 700	65 700	65 700	67 700	70 408	71 816
Repairs and Maintenance by Asset Class	3	17 459	15 723	25 147	21 899	25 823	25 823	28 078	29 240	31 065
Roads Infrastructure Storm water Infrastructure		3 466 _	6 659	11 882	6 000	8 500	8 500	8 500 _	9 500	10 000
Electrical Infrastructure		7 288	3 621	6 770	4 454	4 849	4 849	4 849	5 050	_ 5 171
Water Supply Infrastructure		- 1 200	5 02 1		- 44	4 043	4 043	- 4 045	5 050	5171
Sanitation Infrastructure		_	_	-	-	-	-	_	_	-
Solid Waste Infrastructure		240	350	198	605	605	605	605	629	641
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		10 994	10 630	18 851	11 058	13 954	13 954	13 954	15 179	15 813
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		_	_	_	_	_	-	-	_	_
Revenue Generating		_	_	_	-	_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 432	881	1 826	3 770	3 230	3 230	4 070	5 073	6 074
Housing		_	-	-	-	-	-	_	-	-
Other Assets		1 432	881	1 826	3 770	3 230	3 230	4 070	5 073	6 074
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	-	-	-	-		-	-
Computer Equipment		- 91	- 93	- 41	- 120	- 120	- 120	- 285	- 129	- 141
Furniture and Office Equipment		427	418	97	681	665	665	665	692	706
Machinery and Equipment		1 235	761	708	1 872	1 956	1 956	3 206	2 035	2 075
Transport Assets		3 280	2 939	3 623	4 397	5 897	5 897	5 897	6 133	6 256
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		17 459	64 730	89 064	87 598	91 523	91 523	95 778	99 648	102 881
Renewal and upgrading of Existing Assets as % of total capex		5.5%	-1.1%	0.0%	2.8%	2.5%	2.5%	6.4%	3.8% 5.7%	5.0% 5.6%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		0.0% 1.9%	-1.6% 2.0%	0.0% 2.9%	3.8% 2.2%	3.8% 2.6%	3.8% 2.6%	14.0% 3.1%	5.7% 3.4%	5.6% 3.9%
Renewal and upgrading and R&M as a % of PPE		2.3%	2.0%	2.9%	2.2%	2.0%	2.0%	3.1% 4.1%	3.4%	3.9% 4.4%
		2.070	1.070	2.070	2.070	2.070	2.070	1.170	0.070	1.170

Choose name from list - Table A10 Basic service delivery measurement

Choose name from list - Table A10 Basic service delivery measurement	-									
Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
Description	***	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1				Budget	Duuget	Torcoust	LULU/LU	LULUILI	LULINED
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	-	-	-	_	_	-	_	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-		-	-		-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	_	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
	5	_	-	-	_	_	_		_	_
Electricity (at least min.service level)		5 000	7 000	9 100	10 530	10 530	10 530	11 100	11 500	11 500
Electricity - prepaid (min.service level)		-	-		10 330	10 330	10 330	11 100	11 300	20
Minimum Service Level and Above sub-total		5 000	7 000	9 100	10 541	10 541	10 541	11 111	11 515	11 520
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-	-	-		-	-		-
Total number of households	5	5 000	7 000	9 100	10 541	10 541	10 541	11 111	11 515	11 520
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		2 000	3 000	4 100	5 280	5 280	5 280	5 550	5 750	5 750
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		_	-	-	-	-	-	_	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		2 000	3 000	4 100	5 280	5 280	5 280	5 550	5 750	5 750
Total number of households	5	2 000	3 000	4 100	5 280	5 280	5 280	5 550	5 750	5 750
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		3 000	3 000	4 000	5 250	5 250	5 250	5 550	5 750	5 750
Refuse (removed at least once a week) Informal Settlements		-	-	-	-	-	-	-		-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	_	-	-	_	-	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		-	-	-	-	-	-	_	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess										
of section 17 of MPRA)		-	-	1 154	7 000	7 000	7 000	7 000	7 315	7 498
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-		-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	- 7	_		_	_		_
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	I	-	-	1 161	7 000	7 000	7 000	7 000	7 315	7 498

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2023/26 Mediu	m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		41 723	36 680	45 985	56 415	56 415	56 415	35 503	56 415	58 954	60 4
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)		-	-	1 154	7 000	7 000	7 000	6	7 000	7 315	7 4
Net Property Rates		41 723	36 680	44 832	49 415	49 415	49 415	35 498	49 415	51 639	52 93
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		76 864	74 200	72 402	87 749	94 749	94 749	67 379	104 222	108 912	111 6
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	7	_	-	-	1 729	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		76 864	74 200	72 395	87 749	94 749	94 749	65 650	104 222	108 912	111 6
Service charges - Water	6										
	Ű										
Total Service charges - Water									-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	_	-	_	
Net Service charges - Water			-	-	_	-	-	_	-	-	
-											
Service charges - Waste Water Management											
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	_	-	-	_	_	_	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	_	_	_	_	_	_	_	_	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	6										
Total refuse removal revenue	Ŭ	5 469	5 722	6 030	6 316	6 316	6 316		-	-	
Total landfill revenue									-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		5 469	5 722	6 030	6 316	6 316	6 316	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	54 315	61 126	63 927	77 342	75 388	75 388	45 412	79 157	83 115	
Pension and UIF Contributions Medical Aid Contributions		11 087 3 430	12 506 3 809	13 087 3 937	13 854 4 226	13 834 4 648	13 834 4 648	9 121 2 801	14 496 4 866		
Overtime		3 4 30 2 7 8 9	3 809 2 701	3 937 2 980	4 226 3 187	4 648 2 712	4 648	2 801	4 866 2 848		
Performance Bonus		4 188	4 480	4 971	5 631	5 653	5 653	2 892	5 936		
Motor Vehicle Allowance		6 321	7 791	8 754	8 996	9 569	9 569	6 539	10 047	10 550	
Cellphone Allowance		916	1 045	1 174	1 248	2 240	2 240	1 513	2 352		
Housing Allowances		212	209	268	551	317	317	177	333	349	
Other benefits and allowances		523	534	575	638	622	622	389	653	686	1
Payments in lieu of leave Long service awards		-	-	-	850	- 903	- 903	_ 385	889	934	9
Post-retirement benefit obligations	4	1 957	3 113	2 291	2 075	2 610	2 610	2 512	2 740		
Entertainment	1	-	-	-	-	-	-	-	2.40	2.5/1	
Scarcity		752	2	-	127	45	45	-	48		
Acting and post related allowance		-	-	-	62	62	62	-	65		
In kind benefits	-	-	-	-	29	29	29	-	30		
sub-total Less: Employees costs capitalised to PPE	5	86 492	97 317 2	101 964	118 816	118 633	118 633	73 472	124 461	130 657	137 1
Total Employee related costs	1	86 492	97 315	101 961	118 816	118 633	118 633	73 470	124 461	130 657	137 1
·	1	00 402	57 515	.01 301	. 10 010	. 10 000	. 10 000	10 410	124 401	100 007	107

Depreciation and amortisation		ı ı		1	1		I			1	1
Depreciation of Property, Plant & Equipment		-	49 008	63 530	65 572	65 700	65 700	41 123	67 700	70 408	71 816
Lease amortisation		_	_	388	128	0	0	-			
Capital asset impairment		_	_	-	_	_	_	-			
Total Depreciation and amortisation	1	-	49 008	63 918	65 700	65 700	65 700	41 123	67 700	70 408	71 816
Bulk purchases - electricity											
Electricity bulk purchases		42 636	41 363	50 059	52 495	60 555	60 555	40 675	60 555	62 977	64 237
Total bulk purchases	1	42 636	41 363	50 059	52 495	60 555	60 555	40 675	60 555	62 977	64 237
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		11 904	14 461	17 379	30 279	29 097	29 097	17 551	28 656	27 085	27 627
Consultants and Professional Services		14 350	20 959	17 132	25 160	23 688	23 688	11 724	28 118	25 103	23 568
Contractors		17 722	16 049	27 610	25 607	29 413	29 413	8 937	30 453	33 010	34 911
Total contracted services		43 976	51 469	62 121	81 046	82 198	82 198	38 213	87 227	85 199	86 106
Operational Costs											
Collection costs		476	711	464	627	627	627	357	627	652	665
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 6 1 6	4 712	5 991	6 797	6 797	6 797	5 917	6 797	7 069	7 210
Other Operational Costs		33 426	41 805	52 907	61 866	64 521	64 521	37 600	68 657	67 382	68 264
Total Operational Costs	1	38 518	47 228	59 362	69 290	71 945	71 945	43 873	76 081	75 103	76 139
Repairs and Maintenance by Expenditure Item	8					-					
	0										
Employee related costs		-	-	-	-	-	-	2 863	-	-	-
Inventory Consumed (Project Maintenance) Contracted Services		-	-	-	-	_ 25 823	-	-	-	29 240	- 31 065
Operational Costs		17 459	15 723	25 147	21 899	25 823	25 823	(1 122) (2 712)	28 078	29 240	31 065
Total Repairs and Maintenance Expenditure	9	- 17 459	15 723	- 25 147	21 899	25 823	25 823	(2712)	28 078	29 240	31 065
Total Repairs and maintenance Expenditure	3	17 439	10720	23 147	21 033	20 020	20 023	(970)	20 07 0	29 240	31 005
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	_
Inventory Consumed - Other		976	1 175	3 306	3 435	3 641	3 641	1 577	3 628	5 973	3 848
Total Inventory Consumed & Other Material		976	1 175	3 306	3 435	3 641	3 641	1 577	3 628	5 973	3 848
rotar mitentory consumed a other material		310	11/5	5 300	5 435	5 041	5 041	1 3/1	5 520	5 313	J 040

Choose name from list - Supporting Table S	6A2 I																
Description	###	Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - Vote 2 - MUNICIPAL MANAGER	Vote 3 - Vote 3 - FINANCE	Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEMENT	Vote 5 - Vote 5 - TECHNICAL SERVICES	Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPMEN	Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMENT	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1						Т										
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	104 222	-	-	-	-	-	-	-	-	-	-	104 222
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	6 594	-	-	-	-	-	-	-	-	6 594
Sale of Goods and Rendering of Services		-	-	99	12	6	159	56	-	-	-	-	-	-	-	-	333
Agency services		-	-	-	-	-	-	6 379	-	-	-	-	-	-	-	-	6 379
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	198	-	1 306	-	-	-	-	-	-	-	-	1 504
Interest earned from Current and Non Current Assets		-	-	28 606	-	-	-	-	-	-	-	-	-	-	-	-	28 606
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	100
Licence and permits		-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	11
Special Rating Levies		-	-	-	-	-	- 458	-	-	-	-	-	-	-	-	-	- 497
Operational Revenue Non-Exchange Revenue		-	-	34	-	-	408	5	-	-	-	-	-	-	-	-	497
				10.115													10.115
Property rates		-	-	49 415	-	-	-	-	-	-	-	-	-	-	-	-	49 415
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	7	-	124	-	-	-	-	-	-	-	-	131
Licences or permits		-	-	-	-	-	84	-	-	-	-	-	-	-	-	-	84
Transfer and subsidies - Operational		-	-	204 450	-	-	1 629	-	-	-	-	-	-	-	-	-	206 079
Interest		-	-	10 510	-	-	-	-	-	-	-	-	-	-	-	-	10 510
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	-	-	293 115	12	104 533	2 329	14 475	-	-	-	-	-	-	-	-	414 464
Expenditure																	
Employee related costs		-	7 836	20 799	17 567	17 452	22 806	38 000	-	-	-	-	-	-	-	-	124 461
Remuneration of councillors		-	-	-	-	-	15 929	-	-	-	-	-	-	-	-	-	15 929
Bulk purchases - electricity		-	-	-	-	60 555	-	-	-	-	-	-	-	-	-	-	60 555
Inventory consumed		-	31	874	505	76	588	1 554	-	-	-	-	-	-	-	-	3 628
Debt impairment		-	-	17 639	-	-	-	-	-	-	-	-	-	-	-	-	17 639
Depreciation and amortisation		-	-	67 700	-	-	-	-	-	-	-	-	-	-	-	-	67 700
Interest		-	-	2 940	-	-	-	-	-	-	-	-	-	-	-	-	2 940
Contracted services		-	1 988	21 499	10 443	20 962	6 566	25 769	-	-	-	-	-	-	-	-	87 227
Transfers and subsidies		_	_	-	-	-	-	-	_	-	_	-	_	-	-	_	-
Irrecoverable debts written off		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_	-
Operational costs		_	1 203	22 129	27 072	8 728	12 821	4 228	_	_	_	_	_	_	_	_	76 181
Losses on disposal of Assets		_			-	-	-		_	_	_	_	_	_	_	_	-
Other Losses												_					_
Total Expenditure		-	11 058	153 580	55 588	107 773	58 711	69 551	-	-	-	-	-	-	-	-	456 261
Surplus/(Deficit)		-	(11 058)	139 534	(55 576)	(3 241)	(56 381)	(55 076)	-	-	-	-	-	-	-	-	(41 798)
Transfers and subsidies - capital (monetary allocations)		_	-	-	-	47 211	-	-	_	-	-	_	_	-	-	-	47 211
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-		-	-	-	-	-	-	-	-	

Note	Choose name from list - Supporting Table SA3 Supportingi Description	ng de	etail to 'Budge 2021/22	ted Financia 2022/23	Position' 2023/24		Current Y	uar 2024/25		2025/26 Media	im Term Revenue Framework	& Expenditure
	R thousand	***	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
	100770	1										
	Trade and other receivables from exchange transactions		12.498	14 117	10.449	18 237	18 884	18 884	13 364	34 812	48 274	56 333
	Water Waste		(511)	(513)	(513)		(513)	(513)	(513)	(513)	(513)	(513)
	Other trade sansivables from exchange transprings		6 43 924 68 214	5 41 271 69 183	5 54 938 79 975	5 40 494 76 843	5 35 210 73 593	5 35 210 73 593	5 44 221 75 155	5 40 394 95 926	5 40 293 112 012	5 40 176 122 464
	Less: Impairment for debt Impairment for Dectricity		(34 429)		(51 528)	(52 019) (12 891)	(52 015)	(52 019) (12 891)	(48 594)	(56 961) (17 009)	(62 100) (21 292)	(67 343) (25 661)
Description Des	Impairment for Waste Impairment for Waste Water		(1 240)	(1 240)	(1 240)	(1 240)	(1240)	(1 240)	(1 240)	(1 240)	(1 240)	(1 240)
	Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions											
	Receivables from non-exchange transactions Property rates			114 755	103 151	174 737	177 694	177 694	140 392	177 082		
			58 055	50 871	38 163	99 121	102.077	102 077	73 728	95 215	98 702	101 154
	Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		(5 982)	(6.236)	(6.835)	(8 153)	(8 153)	(8 153)	(7 297)	(8 153)	(9 524)	(10 922)
	Total net Receivables from non-exchange transactions Inventory		58 973	52 241	31 513	92 415	96 038	96 038	74 595	88 595	84 349	79 042
	Opening Balance		-		-		-			-		-
	Water Treatment Works						-		-			
	Natural Sources Authorised Consumption	6										-
	Billed Metered Consumption		-	-	-	-	-	-	-	-	-	
	Subsidised Water		1		-	-	1	1		-	-	1
ShalpSine	Billed Unmetered Consumption		-	-	-	-	-		-	-	-	-
NameNo.	Subsidised Water Revenue Water		1	-	1	-	1	1	1		1	-
NameNo.	Unbilled Metered Consumption	[-					-		-	-	-
IndepIndepIndepIndep<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<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<<	Water Losses				-	-		-	-			-
Image <th< td=""><td>Unauthorised Consumption Customer Meter Inaccuracies</td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td>1</td><td>-</td><td></td><td>1</td><td>-</td></th<>	Unauthorised Consumption Customer Meter Inaccuracies			1		1		1	-		1	-
Image and the set of the se	Leakage on Transmission and Distribution Mains			-			-	-	-	-	-	-
bit	Leakage on Service Connections up to the point of Customer Meter	[-	-		1	-	-	-	-	-	1
bit	Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	1
Appendent <td>Conaction of Prior period erros</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Conaction of Prior period erros		-	-				-		-	-	-
Andm D <thd< th=""> <thd< th=""> <thd< th=""> <thd< th=""></thd<></thd<></thd<></thd<>	Agricultural											
Ambu Image 	Acquisitors		Ē	-	-	-	1	1		1	-	1
Control<	Adjustments Wile-offs		-		-		-			-	-	
Spansim<	Correction of Prior period erros	1	-	-		-	-	-	-	-	-	-
Spansim<	Consumables											
nam1100.00 <t< td=""><td>Opening Balance</td><td></td><td></td><td></td><td></td><td>3 966</td><td>3 966</td><td>3 966</td><td></td><td></td><td></td><td></td></t<>	Opening Balance					3 966	3 966	3 966				
and Company Company Company 	lasues	7		(1 162)		(3 435)	(3 708)	(3 708)				
Consister functional strain of a stra	Wite-offs		Ē		-		-	-	-	-	-	-
Apath Apath Band Apath 	Closing balance - Consumables Standard Rated Zero Rated									3 046	5 061	
Appendix and and and 	Acquisitors		4	-	-		(2 568)			1	-	-
Control<	Adjustments	8	-		-	-			-			
Packade<	Correction of Prior pariod erros	2	-	-	-	-	-	-	-		-	-
Jakani base of the sector base of the secto	Finished Goods											
Aless and and and best best best bestII <td>Opening Balance Acquisitons</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>14</td> <td>-</td> <td>-</td> <td>58</td>	Opening Balance Acquisitons		-	-	-	-	-		14	-	-	58
Outgrains fieldIII <td>Adjustments</td> <td></td> <td>-</td> <td>-</td> <td>(63)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Adjustments		-	-	(63)	-	-	-	-	-	-	-
non-lationIII	Correction of Prior pariod erros		-	-	-	-	-	-	-	-	-	-
Applied insertion1000 <th< td=""><td>Materials and Supplies</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Materials and Supplies											
Appendix bis-d Control for part of the pa	Acquisitors		13	8	-		-	-	609	1 999	1 999	1 999
Outgoing hards and spaceCarding from them	Adjustments	8	-	-	-	-	-	-	-	-	-	-
Open jamba	Correction of Prior period erros		-	-	-	-	-	-	-	-	-	-
Jack bands Chip data parks Chip data shares Chip data shares Chip data shares Chip data shares Chip data shares the matrix share parksCong data and<												
Ching hear subsequesII	Materials			-	-			-	-	-	1	
Open plane algebra I			-	-	-	-	-	-	-	-	-	-
Applie - <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		-	-	-	-	-		-	-	-	-
Outside: ·<	Acquisitions Transfers				-			-				
Lat Lat <thlat< th=""> <thlat< th=""> <thlat< th=""></thlat<></thlat<></thlat<>	Correction of Prior period erros			-	1					-		-
space space <tp< td=""><td>Land</td><td>[</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></tp<>	Land	[-						
ba -	Acquisitors	1	35 930 -	-	35 930	35 930	35 930	-	35 930	35 990	35 930	-
Jordh - 0 <td>Salas Adjustments</td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td></td> <td>1</td> <td>-</td> <td>1</td> <td>1</td> <td>1</td> <td>-</td>	Salas Adjustments		1	-	-		1	-	1	1	1	-
Drag bar of submath Fu B	Transfers Closing Balance - Land		25.000	- 35 930	35.634	- 35 930	36.004	- 35 930	26.604	- 36 404	35.000	- 35 930
Data Production Constrained applicable (Product Constrained Applicable))	Closing Balance - Inventory & Consumables		37 144	36 704		33 972		33 766	38 122		39 051	40 980
Data Production Constrained applicable (Product Constrained Applicable))	Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3					1 610 527 25 814					
Concert Labels Concert	Total Property, plant and equipment (PPE)		463 696	601 520 864 606	667 437 866 127	668 876 956 137	668 876 967 465	668 875 967 465	705 101 888 914	719 573 1 001 655	789 981	861 797
Constraint of up on balling - - - 7<	Current liabilities - Financial liabilities Short lerm loans (other than bank overdiaft)		-	-	-	-	-	-	-	-	-	-
Loss (mode) Loss (mode) <thloss (mode) <thloss< th=""> <thlos< td=""><td>Current portion of long-term liabilities Total Current liabilities - Financial liabilities</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlos<></thloss<></thloss 	Current portion of long-term liabilities Total Current liabilities - Financial liabilities			-								
Loss (mode) Loss (mode) <thloss (mode) <thloss< th=""> <thlos< td=""><td>Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions</td><td>5</td><td>55 037</td><td>53 439</td><td>64 376</td><td>50 752</td><td>50 546</td><td>50 546</td><td>61 711</td><td>57 547</td><td>57 096</td><td>58 824</td></thlos<></thloss<></thloss 	Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	55 037	53 439	64 376	50 752	50 546	50 546	61 711	57 547	57 096	58 824
NUM All Base of the paths the schedule schedule All Base of the path the schedule schedule Base of the path the schedule Base of the pa	Trade payables from Non-exchange transactions: Unsperit conditional Grants		3	0	0	0	0	0	(1 855)	(2 039)	(4 244)	(6 545)
Books 1 - - 100 1000 <td>VAT</td> <td>2</td> <td>81 187 136 227</td> <td>93 579 147 017</td> <td>97 373 161 749</td> <td>1 102 51 854</td> <td></td> <td></td> <td>102 366</td> <td></td> <td>3 732 56 583</td> <td></td>	VAT	2	81 187 136 227	93 579 147 017	97 373 161 749	1 102 51 854			102 366		3 732 56 583	
Bacant Bills - La fiber partiel on pagela -	Borowing Other financial labilities	4	1	1	_				_	_		
Batch Advalue - <	Non current liabilities - Long Term portion of trade payables			-		-	-	-	-	7 273	-	-
Murger Sch Muld -	Electricity Buk Purchases Payables and Accruais - General Water Buk Purchases		1		1			1	-	1		
Region of the shutdow 1 258 1 258 1 258 1 258 1 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 2 258 <th2 258<="" th=""> <th2 258<="" th=""> 2 258<td>Municipal Debt Reliaf</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th2></th2>	Municipal Debt Reliaf							-				
Construction 458 459	Provisions Retirement benefits Refuse landfill site rehabilitation			17 206	17 206	16 070 17 206	16 070 17 206	(16 070) 17 206	16 070 17 206	16 070 27 206	16 070 27 206	16 070 27 206
Atenual designation And defaultions 1 1000 1 1000 1 10000	Other Total Provisions		4 536	4 970	-	-	-	-	-	-	-	-
GDP Agasets Total 110 <	Accumulated surplus/(deficit)		1 193 839	1 196 021	1 250 414	1 345 583	1 345 583	1 345 583	1 290 534	1 435 663	1 441 076	1 438 093
Turdex bits Disavas Spreider Find -	GRAP adjustments Restated balance Surplus/(Deficit) for the year		1 193 839	1 196 021	1 250 414	1 345 583	1 345 583	1 345 583	1 290 534	1 435 663	1 441 076	1 438 093
Accound beginplicity 1 1394 (B) 1394 (B) 1394 (B) 1394 (B) 1397 (B) 1397 (B) 1497 (B)	Transfers to/from Reserves Depreciation offsets Other artic etmants		-	-	-		-	-	-	1	-	-
Calif algorisment -	Accumulated Surplus/(Deficit) Reserves	1	1 304 659	1 278 251	1 286 593	1 365 663	1 377 363	1 377 363	1 439 469	1 441 076	1 438 093	1 441 357
Text Reserves 2 138 559 159 159 159 159 159 159 159 159 150 159 150 <th150< th=""> 150 <th150< th=""> <th15< td=""><td>Capital replacement Self-insurance</td><td>[</td><td>E</td><td>E</td><td>E</td><td>E</td><td>E</td><td>E</td><td>E</td><td>Ξ</td><td>E</td><td>E</td></th15<></th150<></th150<>	Capital replacement Self-insurance	[E	E	E	E	E	E	E	Ξ	E	E
TOTAL COMMUNITY MEALTHEQUITY 2 1304 786 1 278 401 1 286 743 1 365 812 1 377 513 1 377 214 1 439 618 1 441 267 1 458 265 1 441 548 References	Other reserves Revaluation Total Reserves	2		- 150		150			150	191	191	- 191 191
	TOTAL COMMUNITY WEALTH EQUITY References	2	1 304 798	1 278 401		1 365 812			1 439 618	1 441 267	1 438 285	1 441 548

2 And seconds with Table Adlogator France Transformation and the addocs of the Adlogator France Adlogator and the addocs and addocs addoc

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
- Differentiate approach to municipal financing, planning and support	 Plan for the future. Develop and retain skilled and capacitated workforce 			-								
- Improved access to basic services. Support for human settlements	 Improve Community well-being through accelerated service delivery. House the nation and build integrated settlement 			108 465	97 949	97 949	104 776	104 776	104 776	110 345	116 875	116 875
- Implementation of community work programme	- Grow the economy and provide livelihood support. Develop partnerships											
- Improve municipal and financial and administrative capability	- Become financially viable. Develop ,retain skilled and capacitated workforce			226 834	284 408	310 280	338 920	360 746	360 746	347 362	333 453	344 638
 Refine ward committee model to deepen democracy. Single coordination window 	 Effective and efficient community involvement. Improve inter-governmental function 			2 161	2 5 16	631	2 287	3 332	3 332	3 705	14 871	20 216
- Actions supportive of the human settlement outcomes	- To promote integrated human settlement and agrarian reform			350	225	225	337	237	237	263	263	263
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	337 810	385 099	409 085	446 319	469 090	469 090	461 675	465 462	481 992

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 Total Revenue (excluding capital transfers and contributions)

 <u>References</u>

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

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

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	4 Current Year 2024/25			2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
 Differentiate approach to municipal financing, planning and support 	 Plan for the future. Develop and retain skilled and capacitated workforce 			27 709	38 958	38 958	43 348	43 348	43 348	42 119	47 194	47 194
	 Improve Community well-being through accelerated service delivery. House the nation and build integrated settlement 			103 749	96 649	96 649	105 823	105 823	105 823	119 764	129 568	129 568
 Implementation of community work programme 	 Grow the economy and provide livelihood support. Develop partnerships 											
 Improve municipal and financial and administrative capability 	 Become financially viable. Develop ,retain skilled and capacitated workforce 			54 515	119 950	189 876	228 625	239 696	239 696	243 469	239 138	249 422
 Refine ward committee model to deepen democracy. Single coordination window 	 Effective and efficient community involvement. Improve inter-governmental function 			29 535	35 111	35 223	35 651	35 651	35 651	35 708	38 084	38 084
 Actions supportive of the human settlement outcomes 	 To promote integrated human settlement and agrarian reform 			11 481	12 201	12 201	12 793	12 793	12 793	15 202	14 460	14 460
Allocations to other priorities]									
Total Expenditure			1	226 990	302 869	372 907	426 239	437 310	437 310	456 261	468 445	478 728

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 Iterate Expenditure

 References

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

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

 check op expenditure balance

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			i ter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Differentiate approach to municipal financing, planning and support	 Plan for the future. Develop and retain skilled and capacitated workforce 	A		290								
Improved access to basic services. Support for human settlements	 Improve Community well-being through accelerated service delivery. House the nation and build integrated settlement 	В		7 572	94 523	63 528	48 137	49 322	49 322	30 646	70 770	58 247
Implementation of community work programme	- Grow the economy and provide livelihood support. Develop partnerships	с										
Improve municipal and financial and administrative capability	- Become financially viable. Develop ,retain skilled and capacitated workforce	D		55 001	(24 492)	(15 708)	41 785	51 927	51 927	115 326	35 730	22 441
Refine ward committee model to deepen democracy. Single coordination window	- Effective and efficient community involvement. Improve inter- governmental function	E		950								
Actions supportive of the human settlement outcomes	- To promote integrated human settlement and agrarian reform	F		1 700								
		G H										
		i.										
		ĸ										
		L M										
		N O										
Allocations to other priorities		Р	3									
Fotal Capital Expenditure			1	65 513	70 031	47 820	89 921	101 249	101 249	145 972	106 500	80 688

<u>References</u> 1. Total capital expenditure must reconcile to Budgeled Capital Expenditure 2. Coal code must be used on Table SA36 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance (2 700) - -- - ----

Choose name from list - Supporting Table SA7 Measureable performance objectives

Choose name from list - Supporting Table Description		2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Vote 1 - vote name						-			
Function 1 - (name)									
Sub-function 1 - (name) Insert measure/s description	KM OF ROADS TO BE GRADED	173	173	173	173	173	173	173	173
Sub-function 2 - (name)									
Insert measure/s description	NO. OF DUMPER TRUCKS PURCHASED	65	65	65	65	65	65	65	65
Sub-function 3 - (name)	NO. OF SAW CUTTER PURCHASED	12	12	12	12	12	12	12	12
Insert measure/s description		12	12	12	12	12	12	12	12
Function 2 - (name)									
Sub-function 1 - (name)	NO. OF INDIGENOUS TREES TO BE	1	1						
Insert measure/s description	PURCHASED & MASTERPLAN DEVELOPED			600	1 120	1 120	1 120	1 187	1 258
Sub-function 2 - (name) Insert measure/s description	NO. OF OFFICES BUILT	8	8	8	8	8	8	8	8
Sub-function 3 - (name)	NO. OF PROJECT PLAN DEVELOPED	75	75	75	75	75	75	75	75
Insert measure/s description	AND SUBMITTED FOR CONCRETE FENCING AT THE NEW TOWN HALL								
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)	NUMBER OF COOPERATIVES	23	23	23	23	23	23	23	23
Insert measure/s description	SUPPORTED WITH ACCESS TO FINANCE AND TRAINING	25	23	23	25	25	23	23	23
Sub-function 2 - (name)									
Insert measure/s description	NUMBER OF STRATEGIES REVIEWED	3	3	3	3	3	3	3	3
Sub-function 3 - (name) Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)	NUMBER OF JOB DESCRIPTIONS DEVELOPED	35	35	350	371	371	371	393	417
				550	571	5/1	5/1		417
Sub-function 2 - (name)	NUMBER OF EMPLOYEE WELLNESS PROGRAMS	4	4	100	000	000	000	010	007
				400	300	300	300	318	337
Sub-function 3 - (name)	NUMBER OF REPORT ON MAIL	4	4						
Insert measure/s description	RECEIVED AND PROCESSED			400	650	650	650	369	406
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)	NUMBER OF BENEFICIARIES PROVIDED FOR BASIC ELECTRICITY	1275	1275						
Insert measure/s description				1 275	1 680	1 680	1 680	1 814	1 959
Sub-function 2 - (name)									
Insert measure/s description	GRAP COMPLIANT ASSET REGISTER COMPILED	1	1	1	1	1	1	1	1
Sub-function 3 - (name)									
Insert measure/s description	% EXPENDITURE ON FINANCIAL MANAGEMENT GRANT	100	100	100	100	100	100	100	100

Function 2 - (name) Sub-function 1 - (name)									
	NUMBER OF MAYORAL OUTREACH PROGRAM CONDUCTED	6	6	6	6	6	6	6	6
	NUMBER OF WARD COMMITTEE MEETINGS CONDUCTED	315	315	315	315	315	315	315	315
Sub-function 3 - (name) Insert measure/s description And so on for the rest of the Votes	NUMBER OF MEETING HELD								

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Budget Y 2027	'ear +2
2021	20
173	3
65	
12	
	1 258
8	
75	
23	
3	
	417
	007
	337
	406
	1 959
1	
100	

6
315

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Choose name from list - Supporting Tabl	e SAG Performance indicators and be	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating		N/a	N/a	N/a	N/a	N/a	N/a	N/a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.6%	0.7%	0.7%	0.7%	0.5%	0.6%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.6%	0.7%	0.7%	0.7%	0.3%	0.7%	0.7%	0.7%
Borrowed funding of 'own' capital expenditure	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%
Safety of Capital	Borrowing/ouplidi experiatore exel: a differen	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
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 rollin borrowing, runds a rasolives	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Current Batio	Current assets/current liabilities	2.8	2.9	2.8	5.1	5.1	5.1	3.2	5.0	4.7	4.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	2.8	2.9	2.0	3.0	3.0	3.0	2.4	2.9	2.5	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	1.6	1.7	1.7	3.2	3.2	3.2	2.1	3.0	2.6	2.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	148.8%	155.2%	182.7%	138.8%	132.6%	132.6%	192.0%	127.9%	127.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	g	148.8%	155.1%	182.7%	138.8%	132.6%	132.6%	192.0%	127.9%	127.8%	133.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	81.7%	78.7%	64.2%	51.6%	49.6%	49.6%	80.3%	61.0%	58.9%	56.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	5.0%	5.0%	5.0%	5.0%	49.0 % 5.0%	49.0 % 5.0%	5.0%	5.0%	5.0%	5.0%
Creditors Management	Debiols > 12 millis Recovered/Total Debiols >	5.0 %	3.0 %	5.0 %	3.078	5.0 %	5.0 %	5.0 %	5.078	5.0 %	5.0 %
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	98.7%	98.7%	98.7%	98.7%	98.7%	98.7%	98.7%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.8%	-0.9%	-2.5%	-4.0%
Other Indicators											
	Total Volume Losses (kW) technical										
		0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
		99%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
	Bulk Purchase	0	0.070	0.078	00.070	00.070	00.070	0.070	0	00.078	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
	sine congranite parentable and generated										
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital	28.1%	29.6%	27.4%	29.9%	28.3%	28.3%	20.4%	30.0%	31.0%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital	32.5%	34.0%	31.2%	33.9%	31.9%	31.9%	38.9%	33.9%	35.0%	35.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.7%	4.8%	6.8%	5.5%	6.2%	6.2%	7.8%	6.8%	6.9%	7.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	14.9%	17.8%	17.3%	16.4%	16.4%	11.7%	17.0%	17.4%	17.2%
IDP regulation financial viability indicators						15-	15-				
i. Debt coverage	(Total Operating Revenue - Operating	-	-	15.4	14.5	15.3	15.3	12.6	13.9	13.8	14.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	218.8%	231.5%	212.0%	125.7%	120.8%	120.8%	308.0%	148.5%	138.4%	132.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	19.8	20.7	18.3	8.9	8.6	8.6	15.5	7.8	5.9	5.5

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

2. Only include if services provided by the municipality

		140 000	165 000	165 000	165 000	165 000	185 000	190 000	195 000	
16 892	18 671	22 682	26 409	27 194	27 194	15 125	28 390	29 116	29 910	
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
37 439	21 143	29 649	42 451	53 779	53 779	(29 290)	105 500	106 500	80 688	
-	-	-	-	-	-	-	-	-	-	
	40.0% 37 439	40.0% 40.0% 37 439 21 143	16 892 18 671 22 682 40.0% 40.0% 40.0% 37 439 21 143 29 649	16 892 18 671 22 682 26 409 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 42.451 42 451 451	16 892 18 671 22 682 26 409 27 194 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 37 439 21 143 29 649 42 451 53 779	16 892 18 671 22 682 26 409 27 194 27 194 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 37 439 21 143 29 649 42 451 53 779 53 779	16 892 18 671 22 682 26 409 27 194 27 194 15 125 40.0%	16 892 18 671 22 682 26 409 27 194 27 194 15 125 28 390 40.0% <	16 892 18 671 22 682 26 409 27 194 27 194 15 125 28 390 29 116 40.0% 40	16 892 18 671 22 682 26 409 27 194 15 125 28 390 29 116 29 910 40.0% 40

Choose name from list - Supporting Table SA9 So Description of economic indicator	uai, e	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Bemagraphics Population Fermales aged 5 - 14 Meles aged 5 - 14 Fermales aged 5 - 14 Meles aged 15 - 34 Unerployment		STATS SA STATS SA STATS SA STATS SA STATS SA STATS SA	121 45 37 33 27 54	124 13 14 22 21 13	124 13 14 22 21 13	124 13 14 22 21 13	124 13 14 22 21 13	124 13 14 22 21 13	124 13 14 22 21 13	124 13 14 22 21 13	124 13 14 22 21 13	124 13 14 22 21 13
Monthly Household income (no. of households) No income R1 601 - R2 200 R2 401 - R2 200 R4 401 - R2 200 R4 401 - R2 200 R2 401 - R2 200 R2 401 - R2 200 R2 401 - R2 500 R2 501 - R2 500 R2 501 - R2 600 R2 501 - R2 600 R1 600 - R2 600 R1 600 - R2 600 R4 601 - R8 19 200 A 78 19 200	1, 12											
Poverty profiles (no. of households) < R5 500 per household per month Insert description	13 2		10 000 Sassa	10 000 Sassa	10 000 Sassa	10 000 Sassa	10 000 Sassa	10 000 Sassa	10 000 Sassa	10 000 Sassa	10 000 Sassa	10 000 Sassa
Householdidemographics (000) Number of people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month)			123 59 32 13 Sassa	123 59 32 13 Sassa	123 59 32 13 Sassa	123 59 32 13 Sassa	123 59 32 13 Sassa	123 59 32 13 Sassa	123 59 32 13 Sassa	123 59 32 13 Sassa	123 59 32 13 Sassa	123 59 32 13 Sassa
Housing statistics. Formal Informal Total number of households Develings provided by municipality Develings provided by municipality Develings provided by primets eafor Total new housing dwellings	3 4 5		11 5 562 26 731 32 304	- 11 5 562 26 731 32 304	11 5 562 26 731 32 304		- 11 5 562 28 000 33 573	- 11 5 562 28 000 33 573	11 5 562 28 500 34 073			
Economic Inflation/inflation outlook (CPV) Inflatest rate - borrowing Interest rate - howstment Renumeration noreases Consumption growth (wetler) Consumption growth (wetler) Report isotencies Property tastencies changes	6					4.0% 10.0% 8.0% 4.0% 7.0% 0.0%						
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services						80.0% 100.0% 80.0% 100.0%	80.0% 100.0% 80.0% 100.0%	80.0% 100.0% 80.0% 100.0%	80.0% 100.0% 80.0% 100.0%	80.0% 100.0% 80.0% 100.0%	80.0% 100.0% 80.0% 100.0%	80.0% 80.0% 100.0% 80.0% 100.0%

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
i otai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water: Piped water inside dwelling	_	-	-	-	-	-	_	_	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-		-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	-	-	-	-	-	-	-	_
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-		-	_	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	_
		No toilet provisions	_	-	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-		-	-
		Energy: Electricity (at least min.service level)	5 000	7 000	9 100	10 530	10 530	10 530	11 100	11 500	11 500
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	5 000	/ 000	9 100	10 530	10 530	10 530	11 100	11 500	20
		Minimum Service Level and Above sub-total	5 000	7 000	9 100	10 541	10 541	10 541	11 111	11 515	11 520
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-		-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	5 000	7 000	9 100	10 541	10 541	10 541	11 111	11 515	11 520
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	2 000	3 000	4 100	5 280	5 280	5 280	5 550	5 750	5 750
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-		-		-	-	-	-	_
		Below Minimum Service Level sub-total	2 000	3 000	4 100	5 280	5 280	5 280	5 550	5 750	5 750
		Total number of households	2 000	3 000	4 100	5 280	5 280	5 280	5 550	5 750	5 750
									2025/26 Mediur	m Term Revenue	2 Expanditure
			2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2020/20 11/0/01	Framework	a Experiorare
cipal in-house services	Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original	Adjusted Budget	25 Full Year Forecast	Budget Year 2025/26	Framework	Budget Year +2 2027/28
cipal in-house services	Ref.	Household service targets (000)					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
icipal in-house services	Ref.	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
nicipal in-house services	Ref.	<u>Water:</u> Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
unicipal in-house services	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
nicipal in-house services		Weter: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (at least min service level) Ofter water supply (at least min service level)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
unicipal in-house services	8 10	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water surphy (at least min.service level) Minimum Service Level and Above sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
unicipal in-house services	8	Veterc: Poed water inside dwelling Poed water inside yard (but in dwelling) Using public tap (at least min.service level) Other water suppl) (at least min.service level) Minimum Service Level and Above sub-total Using public tap (-min.service level)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
unicipal in-house services	8 10 9	Veterc: Poed water inside dwelling Poed water inside yant but not in dwelling) Using public top (at least min.service level) Other water suppl (at least min.service level) Minimum Service Level and Above sub-total Using public top (im.service level) Other water suppl (r min.service level) No water supply (Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
nicipal in-house services	8 10 9	Water: Popd water inside worlding. Popd water inside yard (but not dowelling) Using public to (et least min service level) Other water supply (at least min service level) Minimum Service Level and Action sub-hotal Using public to (c min service level) Other water supply (erim service level) Other water supply (erim service level) No water supply No water supply Below Minimum Service Level and Action Level sub-hotal Delayer		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
nicipal in-house services	8 10 9	Water: Popd water inside dwelling Popd water inside yard but not in dwelling) Using public log let alst min service level) Other water supply (all least min.service level) Using public log let min.service level) Minimum Service Level and Above sub-total Using public log let min.service level) Nor water supply (and let min.service level) Other water supply (and let min.service level) Nor water supply (and let min.service level) Nor water supply (and let min.service level) Below Minimum Service Level sub-total Total number of towebolds Edition Minimum Service Level sub-total		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
nicipal in-house services	8 10 9	<u>Water:</u> Pool water inside dwelling Pool water inside dwelling Vising public log if least min service level) Other water supply (all least min service level) Using public log (r.mi.service level) Using public log (r.mi.service level) Other water supply (all min service level) No water supply (all min service level) Below Minimum Service Level sub-total Established Concerted to serverage) Fush bielic (concerted to serverage)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
nicipal in-house services	8 10 9	Wate: Pool Popd water inside yard (but not dwelling) Using public to (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Action sub-total Using public to (<min.service level)<="" td=""> Monimum Service Level and Action sub-total Other water supply (<min.service level)<="" td=""> Other water supply No water supply Below Minimum Service Level and Action Level sub-total Total number of households Santaficion (serverage) Fluich holet (connected to serverage) Fluich holet (wate pacitic tank)</min.service></min.service>		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
lunicipal in-house services	8 10 9	Wate: Piped water inside dwelling Piped water inside yand (but no in dwelling) Using upblic lag (at least min sarvice level) Other water supply (at least min sarvice level) Minimum Swrick Level and Arbors sub-total Using public lag (<min level)<="" service="" td=""> Other water supply (at mission level) No water supply (at mission level) No water supply (at minum Service Level abc-total Ealpar Minimum Service Level abc-total Sanitationstewersage: Flush totiet (with septic tank) Chemical level</min>		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
unicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yand (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Minimum Swerice Level and Andre sub-shall Using public tag (c min service level) Other water supply (erin service level) Other water supply (erin service level) No water supply Below Minimum Swrinic Level and Jobs Stantificing every encode serverage Flant hotel (connected to serverage) Flush hotel (connected to serverage) Flush hotel (connected to serverage) Plush hotel (connected to serverage) Plush hotel (connected to serverage) Plush hotel (connected to serverage) Plush hotel (connected to serverage) Plush hotel (connected to serverage) Plush hotel (connected to serverage)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
funicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yand (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Minimum Swerice Level and Action sub-obtal Using public tag (cmin service level) Other water supply (emin service level) Other water supply (emin service level) No water supply Below Minimum Swrice Level and Jobe sub-obtal Total number of households Santifiction deverage: Fluich tollet (connected to serverage) Fluich tollet (connected to serverage) Pitable (wellinget) Other service level and Acove sub-obtal Other tollet provisions (P min service level) Other tollet provisions (P min service level)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework Budget Year +1	Budget Year +2
funicipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not knowling) Using public to (al least min service level) Other water supply (al least min service level) Minimum Service Level ad Adve sub-total Using public to (-min service level) Minimum Service Level ad Adve sub-total Drift water supply (-min service level) No water supply No water supply No Service Level ad Adve sub-total Statistical control for service level) No water supply Pipel sumhers Service level ad Adve sub-total Statistical control for service level) No water supply Pipel sumhers Service level (with septic tank) Other water supply Contential total Data levels Service level (with septic tank) Other balle typoisens (> min service level) Minimum Service Level and Adves sub-total Buddet total Sudet total	Outcome - - -	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget	Full Year	Budget Year 2025/26 - - - -	Framework Budget Year +1	Budget Year +2
Municipal In-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yand (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Minimum Swrice Level and Action sub-chall Using public tag (c min service level) Other water supply (emin service level) Other water supply (emin service level) No water supply Bobw Minimum Swrice Level and Action sub-chall Stantificing every enditional service level) Stantificing every enditional service level Flash holet (connected to serverage) Flush holet (connected to serverage) P table (connected to a service level) Other holet provisions (r min service level) Minimum Swrice Level and Achove sub-chall Buddet total Other holet provisions (r min service level) Minimum Swrice Level and Achove sub-chall	Outcome - - -	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget	Full Year	Budget Year 2025/26 - - - -	Framework Budget Year +1	Budget Year +2
Municipal In-house services	8 10 9	Water: Popd water inside dwelling Popd water inside yard (but not invelling) Using public tag (aleast min.aerkole level) Other water supply (aleast min.aerkole level) No water supply No water supply No water supply Boltow during min.aerkole level Somitorial level min.aerkole level No water supply Boltow during min.aerkole level Somitorial level min.aerkole level No water supply Boltow during min.aerkole level No water supply Boltow during min.aerkole level No water supply Boltow during min.aerkole level Boltow during min.aerkole level No bolt (with supic tankole level and Above sub-total Boltow during min.aerkole level) Minimum Sarvice Level and Above sub-total Budet total No bolt provisions (~ min.service level)	Outcome - - -	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget	Full Year	Budget Year 2025/26 - - - -	Framework Budget Year +1	Budget Year +2
unicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yand (but not in dwelling) Using public tag (et least min service level) Other water supply (at least min service level) Minimum Swrice Level and Action sub-chall Using public tag (c min service level) Other water supply (emin service level) Other water supply (emin service level) No water supply Bobw Minimum Swrice Level and Action sub-chall Stantificing every enditional service level) Stantificing every enditional service level Flash holet (connected to serverage) Flush holet (connected to serverage) P table (connected to a service level) Other holet provisions (r min service level) Minimum Swrice Level and Achove sub-chall Buddet total Other holet provisions (r min service level) Minimum Swrice Level and Achove sub-chall	Outcome - - -	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget	Full Year	Budget Year 2025/26 - - - -	Framework Budget Year +1	Budget Year +2
lunicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yand (but not in dwelling) Using public tag (et least min service level) Minimum Service Level and Action sub-shall Using public tag (et least min service level) Minimum Service Level and Action sub-shall Using public tag (et rims service level) Other water supply (et min service level) Other water supply (et min service level) Sub-shall Startificing every endition of the service level Startificing every endition of the service level Flash holiet (consected to serverage) Flash holiet (consected to serverage) Pitab holiet (wentilster) Other holiet provisions (et min service level and Actore sub-shall Buddet totet Minimum Service Level and Actore sub-shall Buddet totet Other holiet provisions (et min service level) Notiet provisions (et min service level and bother black totet Budbater totet Total number of households Bernagy	Outcome	Outcome	Outcome	Original Budget - - - - - - - - -	Adjusted Budget	Forecast	Budget Year 2025/28 - - - - - - - - - -	Framework Budget Year +1 2026/27	Budget Year 42 2027/28
funicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yard (but not in dwelling) Using public tag (lasst min service level) Other water supply (at lasst min service level) Other water supply (at lasst min service level) Minimum Service Level ad Action sub-total Using public tag (cmin service level) Other water supply (at lasst min service level) No water supply Basken Minimum Service Level ad Action service level Total number of households Service Level ad Action service level) Plant tablet (connected to servenage) Total service level and Active sub-total Other basker provisions (r min service level) Minimum Service Level and Active sub-total Other basker provisions (r min service level) No total provisions (r min service level) Other basker provisions (r min service level) No total provisions (r min service level ad-botal Dates table with minum Service Level ad-botal Basker with (usesholds Energy (t lasast min service level) Basker with (t last min service level)	Outcome - - -	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget	Full Year	Budget Year 2025/26 - - - -	Framework Budget Year +1	Budget Year +2
unicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yand (but not in dwelling) Using public tag (et least min service level) Minimum Service Level and Action sub-shall Using public tag (et least min service level) Minimum Service Level and Action sub-shall Using public tag (et rims service level) Other water supply (et min service level) Other water supply (et min service level) Sub-shall Startificing every endition of the service level Startificing every endition of the service level Flash holiet (consected to serverage) Flash holiet (consected to serverage) Pitab holiet (wentilster) Other holiet provisions (et min service level and Actore sub-shall Buddet totet Minimum Service Level and Actore sub-shall Buddet totet Other holiet provisions (et min service level) Notiet provisions (et min service level and bother black totet Budbater totet Total number of households Bernagy	Outcome	Outcome	Outcome	Original Budget - - - - - - - - -	Adjusted Budget	Forecast	Budget Year 2025/28 - - - - - - - - - -	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
unicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yard (but not in dwelling) Using public to (et least min service level) Other water supply (at least min service level) Minimum Service Level and Action sub-stabil Using public to (cmin service level) Minimum Service level and Action sub-stabil Other water supply (et min service level) No water supply No water supply Below Minimum Service Level and Action sub-stabil Stantifiction deverage: Stantifiction deverage: Fluich toilet (connected to serverage) Fluich toilet (connected to serverage) Pitab toilet (ventilated) Other toilet sprokisms (r min service level) Minimum Service Level and Actore sub-stabil Budeat toilet Other toilet provisions (r min service level) No toilet provisions Below Minimum Service Level and Actore sub-stabil Budeat toilet Detrotly (ret seat min service level) Below Minimum Service Level and Actore sub-stabil Belocity (ret maser of nouseholds Bernary Belocity (ret maser of nouseholds Bernary Belocity (ret maser of well and Abore sub-stabil Belocity (ret maser of well and Abore sub-stabil Belocity (ret maser of well and Abore sub-stabil Belocity (ret maservice level) <td>Outcome 2000</td> <td>Outcome</td> <td>Outcome</td> <td>Original Budget</td> <td>Adjusted Budget </td> <td>Forecast</td> <td>Budget Year 2025/28</td> <td>Framework Budget Year +1 2028/27 </td> <td>Budget Year 42 2027/28 </td>	Outcome 2000	Outcome	Outcome	Original Budget	Adjusted Budget 	Forecast	Budget Year 2025/28	Framework Budget Year +1 2028/27 	Budget Year 42 2027/28
lunicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yard but not in dwelling) Using public tag (aleast min service level) Other water supply (at least min service level) Minimum Swink Level and Action sub-total Using public tag (~min service level) Other water supply (at least min service level) No water supply Ballow Minimum Service Level and Action sub-total Total number of households Simulation Heaversen Plant table! (connected to sevenage) Push table! (water spice tank) Other water supply Other water supply Different balls provisions (~min service level) Maintaum Service Level and Above sub-total Ballow Minimum Service Level and-botal Differe table provisions (~min service level) Other table provisions (~min service level) Differe table provisions Ballow Minimum Service Level and Above sub-total Beckricky (run service level) Beckrick	Outcome 2000	Outcome	Outcome	Original Budget	Adjusted Budget 	Forecast	Budget Year 2025/28	Framework Budget Year +1 2028/27 	Budget Year +2 2027/28
unicipal in-house services	8 10 9	Wate: Poel valer inside develling Popd valer inside yard (but not in develling) Using public tag (et least min service level) Other valer supply (at least min service level) Minimum Service Level and Action sub-obtal Using public tag (c min service level) Other valer supply (at least min service level) Other valer supply (c min service level) Other valer supply (c min service level) No water supply Balow Minimum Service Level and Action sub-obtal Startifiction deverage: Flash totlet (connected to serverage) Flash totlet (connected to serverage) Pit totlet (ventilated) Other totlet sprovisions (~ min service level) Minimum Service Level and Actove sub-obtal Bub totlet (ventilated) Other totlet provisions (~ min service level) Other totlet provisions (~ min service level) No totlet provisions (~ min service level) No totlet provisions (~ end action sub-obtal Bub-obtal Betchtoty (r end action servel) Betchtoty (r end action level) Minimum Service Level and Actions sub-obtal Betchtoty (r end action level) Minimum Service Level and Actions sub-obtal Betchtoty (r end action level) Minimum Service Level and Actions sub-obtal Betchtoty energia ((min service level)	Outcome 2000	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2025/28	Framework Budget Year +1 2028/27 	Budget Year +2 2027/28
unicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yard but not in dwelling) Using public tag (aleast min service lawel) Other water supply (at lasts min service lawel) Other water supply (at lasts min service lawel) Other water supply (at lasts min service lawel) Other water supply (at lasts min service lawel) Other water supply (at lasts min service lawel) Other water supply (at lasts min service lawel) No water supply Bable Minimum Service Lawel advocture Service lawel Total number of households Service lawel Public table (connected to serverage) Public table (connected to serverage) Public table (connected to all advoce sub-total Denotesholds Denotesholds Service Lawel advoce sub-total Denotesholds Service Lawel advoce sub-total Detotable provisions (min service lawel) No biolity provisions Detotable provisions Service Lawel advoce sub-total Energical (at law min service lawel) Minimum Service Lawel advoce sub-total Energical (min service lawel) Minimum Service Lawel advoce sub-total Bectricity (versage (min service lawel) Minimum Service Lawel advoce sub-total Bectricity (versage (min service lawel)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/28	Framework Budget Yaer 1 2026/27 1 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2027/26 5 750 5 750 5 750
funicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yard but not in dwelling) Using public tag (a least min service level) Other water supply (at least min service level) Minimum Swirk Level and Action sub-obtal Using public tag (~min service level) Other water supply (at least min service level) Other water supply (~min service level) Delaw Minimum Service Level and Action sub-obtal Total number of households Statistic for the action service level Plant biel (connected to serverage) Plant biel (constate level) Plant biel (co	Outcome 2000	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2025/26 - - - - - 5 550 5 550 -	Framework Budget Year +1 2028/27 	Budget Year +2 2027/28
nicipal in-house services	8 10 9	Water: Fiped water inside dwelling Fiped water inside yard (but not in dwelling) Using public top (latest min.service lavel) Other water supply (at lasts min.service lavel) Minimum Service Lavel and Action sub-total Using public top (crim.service lavel) Minimum Service Lavel and Action sub-total Dome water supply (at lasts min.service lavel) No water supply No water supply Fisch solute (at lavel) No water supply East solution (at lavel) No water supply East solution (at lavel) Data maker of the definition (at lavel) No water supply Flash holds (connected to serverape) Flash holds (with septic tank) Other table sprovisms (r min.service lavel) Minimum Service Lavel and Actions sub-total Build (with septic tank) Other table sprovisms (r min.service lavel) Moritard Sourcesholds Easternet Easternet Backer Minimum Service Lavel sub-total Total number of the sarvice lavel) Backer Minimum Service Lavel sub-total Backer Minimum Service Lavel sub-total Easternet Backer Minimum Service Lavel sub-total Easternet Backer Minimum Service Lavel sub-total Easternet Back	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 - - - - - 5 550 5 550 -	Framework Budget Yaer 1 2026/27 1 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2027/26 5 750 5 750 5 750
unicipal in-house services	8 10 9	Wate: Popd water inside dwelling Popd water inside yard (but not in dwelling) Using public tag (el teast min service level) Other water supply (and tastrice level and house sub-table) Other water supply (and tastrice level) Minimum Service Level and Accour sub-table) Other water supply (and tastrice level) No water supply Debut Minimum Service Level and Accour sub-table Statistice level and Accourt sub-table Total number of households Statistice level and Accourt sub-table Total number of households Statistice level and Accourt sub-table Done taster supply Statistice (unstatistice) Other water supply Statistice (unstatistice) Fluid hold (unstatistice) Onit service level Other balls provisions (min service level) Minimum Service Level and Accourt sub-table Dotter balls provisions (min service level) Statistice (unstatistice) Other balls provisions (min service level) Statistice (unstatistice) Dotter balls provisions (min service level) Statistice) Detectivity prepaid (min service level) Statistice) Ball counderscie Level and Accourt sub-table Statistice) Distanumber of households Statistice)	Outcome	Outcome	Outcome	Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	Framework Budget Year 1 2026/27 1 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2027/28
lunicipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (alsast min service lawsi) Other water supply (at lasts min service lawsi) Other water supply (at lasts min service lawsi) Other water supply (at lasts min service lawsi) Other water supply (at min service lawsi) Other water supply (at lawsing lawsi	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 - - - - - 5 550 5 550 -	Framework Budget Yaer 1 2026/27 1 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2027/26 5 750 5 750 5 750
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Municipal entity services			2021/22	2022/23	2023/24	Ci	rrent Year 2024/			n Term Revenue Framework	
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
ame of municipal entity		Household service targets (000) Water:									
vanie of municipal entity		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									1
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	1
	10	Other water supply (< min.service level)									1
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									1
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									1
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Mana of musicinal antity		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	
		Electricity (< min.service level)	_	_	-	-	-	-	_	-	1
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-		-	-	-	
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	_
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	1
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-lotal Total number of households	-	-	-	-	-	-	-	-	
			2021/22	2022/23	2023/24	Cu	Irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expendi
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Ye
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/20
		Water:									
		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	8 10	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Ofter water supply (at least min.service level)	_			-		-		-	
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50K I		Number of HH receiving this type of FBS	0.000	0.000	4 000	C 050	5 050	6 0 F 0	5 5 5 A	6 760	6 760
50Kwh			3 000	3 000	4 000	5 250	5 250	5 250	5 550	5 750	5 750
		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	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
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		Living in informal backyard rental agreement (Rands)									
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A - 14 - 61		Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
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		Informal settlements targeted for upgrading (Rands)									
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		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
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		Number of HH receiving this type of FBS									
			_		-	-	-	-	-	-	
Refuse Removal	Ref	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households)	-	-	-	-	-		-	-	_
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS	-	-		-	-	-	-	-	
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California Control 1955 - Netruse Kemoval Adventoss
1. Monthy household income firreshold. Should include al sources of income.
2 Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of al housing undis within the municipality

. incove cala of an rousing unas winn in the municipality under agency agreement with province A Number of substantiation dealings are be constructed by the municipality under agency agreement with province 5. Provide estimate based on building approval information. Include any non-substantiation dealings constructed by the municipality 6. Insert actual or estimated % increases assumed as a basis for budget calculations. 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

Instra datual or estimated % collection rate assumed as a basis for budget casculations for each revenue group
 Stand distances - 200m form develop
 Stand distances - 200m form develop
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 Bornovice, program, nari-water track etc.
 Matta darse to total number of households in municipal area
 Household connoc categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 Based on National poverty line of RS15 per capita per month (2008 prices), assuming an average household bit se of 4 persons

Choose name from list - Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	194 697	205 736	260 627	237 414	237 414	237 414	237 414	304 545	220 594	172 357
Cash + investments at the yr end less applications - R'000	18(1)b	2	236 556	287 111	304 184	281 106	276 791	276 791	486 421	392 019	366 684	379 410
Cash year end/monthly employee/supplier payments	18(1)b	3	19.8	20.7	18.3	8.9	8.6	8.6	15.5	7.8	5.9	5.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	110 820	82 230	36 179	20 080	31 780	31 780	148 935	5 413	(2 983)	3 264
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(12.0%)	(0.3%)	10.4%	(1.1%)	(6.0%)	(36.0%)	0.5%	(1.5%)	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	38.6%	46.4%	38.7%	35.9%	32.2%	32.2%	40.9%	93.1%	92.9%	96.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	13.8%	11.6%	11.1%	11.1%	0.0%	11.0%	11.0%	10.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(8.9%)	(22.0%)	79.3%	0.3%	0.0%	(12.7%)	12.5%	5.3%	(0.1%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	533.8%	0.0%	0.0%	0.0%	(1637.8%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	2.0%	2.9%	2.2%	2.6%	2.6%	3.1%	3.4%	3.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.9%	(1.1%)	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	0.0%	0.0%

Produce cash balances indicative of minimum compliance - subject to 2
 2. Deduct cash with content replications (Intelligence - subject to 2
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Supporting indicators % incr total service charges (incl prop rates) (6.0%) (12.1%) (3.5%) 0.0% 0.0% 4.6% 0.0% 116.602 116.602 36.680 An or ball simulation for path simulations in an Oregoin Jackson and States in an Service abarges - Electricity is not Service abarges - Water Man Service abarges - Water Man or Service abarges - Water Management % not Service abarges - Water Management % not Service abarges - Water Management % not Selvice abarges - Water Management % not not Selvice abarges - Water Management % not not Selvice abarges - Water Management Service abarges - electricity revenue Service abarges - uset revenue Service abarges - uset revenue 4.9% 0.0% 8.0% 0.0% 0.0% 150 480 150 480 49 415 94 749 6.5% 0.0% 10.0% 2.5% 2.5% 2.5% 0.0% 2.5% 0.0% 171 627 171 627 52 930 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 0.0% 5.7% 22.2% 16.4% 0.09 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 124 056 124 056 41 723 76 86476 0.0% 0.0% 0.0% 0.0% 0.0% 150 480 150 480 49 415 94 749 10.2% 21.2% 0.0% 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505 58 505 585 398 237 167 66 175 210 179 590 (8 981 240 057 70 031 440 831 (19 821) 239 548 47 820 400 670 57 280 255 801 89 921 24 542 253 290 148 672 2 500 N/A (27 544 6 70 18(1)a 20(1)(vi) 20(1)(vi) 200 970 65 513 582 255 801 101 249 242 576 42 416 247 700 106 500 255 801 101 249 258 786 80 688 (77 Supporting benchmarks Growth guideline maximum CPI guideline DoRA operating grants total MFY 6.0% 4.3% 6.0% 3.9% 6.0% 4.6% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.4% 6.0% 5.6% 6.0% 5.4% DoRA capital grants total MFY DetA capital grants total MFY Provincial opperating grants Provincial capital grants District Municipality grants Total gazettediadvised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating 3 000 3 00 3 100 Even Overninen in Indian Management Grain Expanded Public Works Programme Integrated Grant Municipal Infrastructure Grant Equitable Share Integrated National Electrification Programme Grant 1 62 2 20 2 30 200 603 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Funded ✓ / Unfunded ♣ 110 680 419 680 437 310 (17 630) 276 791 15 15 1 1 ✓ 1 ✓ 1 ✓ 1 ✓ 1 References 15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Image: space of the set of the	Choose name from list - Supporting Table S		2021/22	2022/23	2023/24		Current Year 2024	/25	2025/26 Medium T	erm Revenue & Exper	nditure Framework
Detailed: which or watcher Proved any exaction and Proved any exaction a	Description	###				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year		Budget Year +2
bit b Junc B B28 B28 B29 B29 B B C Moning Lange and PMM B B B C B C B C B C B C B C B C B C B C B C C B C	Valuation:	1	outcome	outcome	outcome				LULU/LU		LULINEU
Annage System 21 2 1 <th1< th=""> 1 1</th1<>			82362	82362	82362	82362	0	0	0	0	0
Ancaginational value sportme? (N) be discributed value (TE) i I <thi< th=""> I I I</thi<>	Financial year valuation used		2025	2025	2025	2025	0	0	0	0	0
back of assert (%) v	Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
b.d. decision dense (FTP) 3 0 0 0 0 <td>Municipal/assistant valuer appointed? (Y/N)</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>0</td> <td>0</td> <td>1</td> <td>0</td> <td>0</td>	Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
b. d scalesar (FD) 3 0 1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<>	Municipal partnership s38 used? (Y/N)		1	1	1	1	1	1	1	1	1
b of series states (FIS)	No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
bb decision 3 1 <th< td=""><td>No. of data collectors (FTE)</td><td>3</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td></th<>	No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
bit definition output with the section of the sect	No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
	No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
propending the draw value or plane 1 3 34 17 0 0 0 0 0 No. of sectors the values 5 0	No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
bit description S 11775 <th< td=""><td>Valuation appeal board established? (Y/N)</td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td></th<>	Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
bit S O <tho< th=""> O O O</tho<>	Implementation time of new valuation roll (mths)		36	24	12	0	0	0	0	0	0
bit constrainty statutions 0 <td>No. of properties</td> <td>5</td> <td>11715</td> <td>11715</td> <td>11715</td> <td>11715</td> <td>11715</td> <td>11715</td> <td>11715</td> <td>11715</td> <td>11715</td>	No. of properties	5	11715	11715	11715	11715	11715	11715	11715	11715	11715
bit discretained 0	No. of sectional title values	5	0	0	0	0	0	0	0	0	0
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	(
No. of control Image	No. of supplementary valuations		0	0	0	•	0	0	0	0	(
No			0	0	0	•	0	0	0	0	(
bit c			0	0	0	•	0	0	0	0	(
No. of successful expections > 10% B 0	No. of appeals by rate payers		0	0	0	•	0	0	0	0	0
Do. Sectores Deputed 1007 D <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>•</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	•	0	0	0	0	0
Construction Construction<	,	8	0	-	0		0	0	-	0	(
Municipality events property value (Rm) Initial			0	-	0	•	0	0	-	0	C
Valuation reductions Image: Constraint of the source of the		5	0	-	0	-	0	0	-	0	C
Valuation reductions-public infrastructure (Pm) I 0			110	110	110	110	110	110	110	110	110
Valuation inductions-inter reserves/part (Rm) Valuation inductions-inter (Rm) Valuation inductions											
Valuation inductions-mineral rights (Rm) Image: main of the method (Rm) <			0	ů,	0	0	0	0	0	0	0
Autoin reductionment source (Second Park) Image: Charlow (Second Park) <td></td> <td></td> <td>0</td> <td>Ű</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>U</td> <td></td>			0	Ű	0	0	0	0	0	U	
Valuation reductions -the (Rm) 0 <th0< th=""> 0</th0<>			0	Ű	0	0	0	0	0	0	
Total valuation reductions ofter (Rm) Image: Control of Control of Control of Control of Control of Control Valuation reductions: Image: Control Control Control Control Control Control Control Valuation reductions: Image: Control Control Control Control Control Control Control Control Valuation reductions: Image: Control Contro Control Contrel Control Control Control Control Control Control C			0	Ű	0		0	0	0	0	
Total value			0	Ű	0	•	0	0	°	0	
Total value used for rating (Rm) 5 152000 <td></td> <td></td> <td></td> <td>0</td> <td>U</td> <td>· · ·</td> <td></td> <td>0</td> <td>-</td> <td></td> <td></td>				0	U	· · ·		0	-		
Total land value (Rm) 5 0 15200 15201 15201					-			-			152000
Total value of improvements (Rm) 5 152000 <td></td> <td></td> <td>152000</td> <td>152000</td> <td></td> <td>152000</td> <td>152000</td> <td></td> <td>152000</td> <td></td> <td>152000</td>			152000	152000		152000	152000		152000		152000
Total market value (Rm) 5 15200 <td></td> <td></td> <td>152000</td> <td>152000</td> <td>Ŭ</td> <td>152000</td> <td>152000</td> <td>-</td> <td>152000</td> <td>-</td> <td>152000</td>			152000	152000	Ŭ	152000	152000	-	152000	-	152000
Rating: Residential rate used to determine rate for other categories? (YN) C <thc< th=""> C C</thc<>											
Residential rate used to determine rate for other categories? (YN) 5 1 1 1 1 0 0 2 0 Differential rates used? (YN) 5 1 1 1 0 0 1 0 Limit on annual rate increase (s20)? (YN) 2	i otal market value (Rm)	5	132000	132000	132000	132000	132000	132000	132000	152000	152000
categories? (V/N) 5 1 1 1 1 0 0 2 0 Differential rates used? (V/N) 5 1 1 1 1 0 0 1 0 Special rating area used? (V/N) 4 1 1 1 1 0 0 1 0 Phaseing-in properties s2(1 number) 6 0 0 0 0 0 0 0 0 0 0 0 Rates policy accompanying budget? (Y/N) 1 1 1 1 0 0 0 0 0 0 0 Rate species accompanying budget? (Y/N) 1 1 1 1 0	Rating: Residential rate used to determine rate for other										
Limit on annual rate increase (s20)? (Y/N) 2			2	2	2	2	0	0	2	0	
Limit on annual rate increase (s20)? (YN) Image: Company of the set of	Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Special rating area used? (Y/N) I 1 1 1 0 0 1 0 Phasing-in properties \$21 (number) I 0 </td <td></td> <td></td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td>			2	2	2	2	2	2	2	2	2
Phasing-in properties s21 (number) 0 1			1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R000) 15 15 15 15 0 0 15 0 Non-residential prescribed ratio \$19? (%) 0			0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio \$19? (%) 0	Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Rate revenue: Rate revenue G 39000 39000 39000 39000 39000 39000 40000 42000 42500 4300 Rate revenue expected to collect (R'000) 6 31200 31200 31200 31200 31200 32000 33600 34000 34400 Expected cash collection rate (%) 80 8			15	15	15	15	0	0	15	0	0
Rate revenue budget (R'000) 6 39000 39000 39000 39000 39000 39000 40000 42000 42500 4300 Rate revenue expected to collect (R'000) 6 31200 31200 31200 31200 31200 32000 33600 34000 34400 34400 34400 34400 34400 34400 34400 34400 34400 34600 3600	Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	(
Rate revenue budget (R'000) 6 39000 39000 39000 39000 39000 39000 40000 42000 42500 4300 Rate revenue expected to collect (R'000) 6 31200 31200 31200 31200 31200 32000 33600 34000 34400 34400 34400 34400 34400 34400 34400 34400 34400 34400 34400 34400 34400 34600 34600 34600 34600 34600 34600 34400 34400 34400 34600 3600 <td< td=""><td>Rate revenue:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Rate revenue:										
Rate revenue expected to collect (R'000) 6 31200		6	39000	39000	39000	39000	39000	40000	42000	42500	43000
Expected cash collection rate (%) 80	- · · ·		31200				31200				
Special rating areas (R'000) 7 0			80	80	80	80	80	80	80	80	80
Rebates, exemptions - indigent (R'000) 0		7	0	0	0	0	0	0	0	0	(
Rebates, exemptions - pensioners (R'000) 0			0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000) 0 </td <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(</td>			0	0	0	0	0	0	0	0	(
Phase-in reductions/discounts (R'000) 0			0	0	0	0	0	0	0	0	(
	Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	(
Total rebates, exemptns, reductns, discs (R'000)	Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
	Total rebates,exemptns,reductns,discs (R'000)		-	-			-				-

References

All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 Z. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

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

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 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)		6	6	-	6	6	-	-	6	-	-	-
Frequency of valuation (select)		4	4	-	4	4	-	-	4	-	-	-
Method of valuation used (select)		_	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		_	-	_	-	-	-	_	-	-	-	_
Phasing-in properties s21 (number)		_	-	_	-	-	-	_	-	-	-	_
Combination of rating types used? (Y/N)		1	1	_	1	1	-	_	1	-	-	_
Flat rate used? (Y/N)		2	2	_	2	2	-	_	2	-	-	_
Is balance rated by uniform rate/variable rate?		2	2	_	2	2	-	_	2	-	-	_
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)		-	-	-	-	-	-	-	-	-	-	-

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.

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
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)		7	7	-	7	7	-	-	7	-	-	-
Frequency of valuation (select)		4	4	_	4	4	-	_	4	-	_	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	_	-
Base of valuation (select)		-	-	_	_	-	-	_	-	-	_	-
Phasing-in properties s21 (number)		-	-	_	_	-	-	_	-	-	_	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	_	1	-	_	-
Flat rate used? (Y/N)		2	2	-	2	2	-	_	2	-	_	-
Is balance rated by uniform rate/variable rate?		2	2		2	2	-	_	2	-	_	-
Valuation reductions:		-	2		2	2			2			
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)	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)		-	-	-	-	-	-	-	-	-	-	-

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.

Che	oose name fr	om list - Sup	oorting Table	SA13a Service	Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year		m Term Revenue Framework	-
		structure where appropriate				2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
operty rates (rate in the Rand)	1								
Residential properties			450.56	477.60	506.25	533.08	565.07	598.97	628.9
Residential properties - vacant land			-	-	-	-	-		
Formal/informal settlements			-	-	-	-	-		
Small holdings			-	-	-	-	-		
Farm properties - used			-	-	-	-	-		
Farm properties - not used			-	-	-	-	-	-	
Industrial properties			-	-	-	-	-		
Business and commercial properties			3 000.01	3 180.00	3 370.80	3 549.45	3 762.42	3 988.16	4 187.
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	
State-owned properties			-	-	-	-	-		
Municipal properties			662.00	701.72	743.82	783.25	830.24	880.06	924.0
Public service infrastructure			-	-	-	-	-		
Privately owned towns serviced by the owner			-	-	-	-	-		
State trust land			-	-	-	-	-		
Restitution and redistribution properties			-	-	-	-	-		
Protected areas			-	-		-	-		
National monuments properties					_		_		
operty rates by usage									
Business and commercial properties			_	_		_	_		
			-	-	-	-	-	-	
Industrial properties			-	-	-	-	-	-	
Mining properties			-	-	-	-	-	-	
Residential properties			-	-	-	-	-	-	
Agricultural properties			-	-	-	-	-	-	
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties			-	-	-	-	-	-	
Public service infrastructure properties			-	-	-	-	-	-	
Vacant land			-	-	-	-	-		
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	
Indigent rebate or exemption			0	0	0	0	0	0	
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		0	0	0	0	0	0	
	-								
later 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		
Water usage - flat rate tariff (c/kl)		(decorb entropy)	0	-		-	•	-	
Water usage - life line tariff		(describe structure)	0	0	0		0	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0		0	0	
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	

Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0	
Other	2		0	0	0	0	0	0	0	
Waste water tariffs									Í	
Domestic										
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)	1	(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)			143.11	163.62	173.44	184	195.04	206.74	210
Service point - vacant land (Rands/month)			513.9	553.16	591.71	634	672.04	712.36	747.98
FBE		(how is this targeted?)	50	50	50	50	50	50	50
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		1950.76	2099.8	2258	2426	2571.56	2725.85	2943.92
Waste management tariffs									
Domestic									
Street cleaning charge			184	0	0	0	0	0	0
Basic charge/fixed fee			0	95.76	101.51	107.6	114.05	120.89	130.57
80I bin - once a week			63	377.1	399.73	423.71	449.13	476.08	514.17
250l bin - once a week			173.45	125.68	133.22	141.21	149.69	158.67	171.36

<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

Choose name from list	- Supporting Table	SA13b Service Tari	iffs by category -	explanatory
onoose name nom nat	- oupporting rabie		mo by calegory -	explainatory

Description	Ref	structure where appropriate	2021/22			Current Year			
xemptions, reductions and rebates (Rands)		suuciule where appropriate		2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
· · · · ·									
Insert lines as applicable]									
Vater tariffs									
Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Vaste water tariffs									
Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
ectricity tariffs									
Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

Choose name from list - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mec	lium Term Rever	ue & Expenditur	e Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		2 462.46	2 597.76	2 651.88	2 706.00	2 706.00	2 706.00	0.00%	2 706.00	2 706.00	2 976.60
Electricity: Basic levy		283.28	298.85	305.07	311.30	311.30	311.30	0.00%	311.30	311.30	342.43
Electricity: Consumption		2 002.00	2 112.00	2 156.00	2 200.00	2 200.00	2 200.00	0.00%	2 200.00	2 200.00	2 200.00
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	_	_	-	-	-	0.00%	-	-	-
Refuse removal		107.70	113.62	115.98	118.36	118.36	118.36	0.00%	118.36	118.36	130.20
Other		47.78	50.41	52.51	52.51	52.51	52.51	0.00%	52.51	52.51	57.76
sub-total		4 903.22	5 172.64	5 281.44	5 388.17	5 388.17	5 388.17	-	5 388.17	5 388.17	5 706.99
VAT on Services		358.95	378.68	386.56	394.45	394.45	394.45	0.00%	394.45	394.45	400.90
Total large household bill:		5 262.17	5 551.32	5 668.00	5 782.62	5 782.62	5 782.62	0.0070	5 782.62	5 782.62	6 107.89
% increase/-decrease		0 202.11	5.5%	2.1%	2.0%	0 102.02	0 / 02.02	(100.0%)	0102.02	-	5.6%
			5.5 %	2.170	2.070	_		(100.070)		_	5.070
Monthly Account for Household - 'Affordable Range' Rates and services charges:	2										
Property rates		770.00	770.00	770.00	814.00	814.00	814.00	2.70%	836.00	847.00	858.00
Electricity: Basic levy		283.28	298.85	305.07	311.30	311.30	311.30	0.00%	311.30	311.30	342.43
Electricity: Consumption		2 002.00	2 112.00	2 156.00	2 200.00	2 200.00	2 200.00	0.00%	2 200.00	2 200.00	2 200.00
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		107.70 47.78	113.62 50.41	115.98 52.51	118.36 52.51	118.36 52.51	118.36 52.51	0.00% 0.00%	118.36 52.51	118.36 52.51	130.20 57.76
sub-total		3 210.76	3 344.88	3 399.56	3 496.17	3 496.17	3 496.17	0.00%	3 518.17	3 52.51	3 588.39
VAT on Services		358.95	378.68	386.56	394.45	394.45	394.45	0.00%	394.45	394.45	400.90
Total small household bill:		3 569.71	3 723.56	3 786.12	3 890.62	3 890.62	3 890.62	0.6%	3 912.62	3 923.62	3 989.29
% increase/-decrease		-	4.3%	1.7%	2.8%	-	-	(100.0%)	0.6%	0.3%	1.7%
				-0.61	0.64	-1.00	-				
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		_	-	-	-	-	-	0.00%	-	-	-
Sanitation		_	-	-	_	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	_	-	-	-	_	0.00%	_		-
Total small household bill:			-	-	-	-		-	-	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
,	1	-	-	-	-	-	-	-	-	-	-

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)

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24		Current Year 2024/2	5	2025/26 Medi	um Term Revenue & Framework	Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months										-		
Parent municipality														
N/a		None	None	None	None	None	None	None	None	None	None	None	None	
Municipality sub-total <u>Entities</u>										-		-	-	-
														- - - - -
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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	_	-	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_			_		_		_	_
		-	-	-				-		-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		_				-		_		
			-	-	-		-		-	_
Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
									T	
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit	1									
Financial Leases										
PPP liabilities	1									
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds	1									
Bankers Acceptances										
Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
	'	_	-		_	-	_	_	1	_
Total Unspent Borrowing	1	_	-	-	-	-	_	_	-	-
······································	1 '	1		1			1	-	1	1

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

#REF! #REF! #REF! check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! I

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		162 471	178 823	202 793	208 330	208 330	205 947	208 118	205 808	215 071
Expanded Public Works Programme Integrated Grant		-	-	2 560	1 549	1 549	1 085	1 629	-	-
Local Government Financial Management Grant		-	-	3 100	3 000	3 000	3 020	3 000	3 000	3 100
Municipal Infrastructure Grant		-	-	-	1 939	1 939	-	2 039	2 205	2 301
Energy Efficiency and Demand Side Management Gra	ant	0	(3)	5 600	-	-	-	-	-	-
Equitable Share		162 471	178 826	191 533	201 842	201 842	201 842	201 450	200 603	209 670

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/2	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		162 471	178 826	202 793	206 391	206 391	204 741	206 079	203 603	212 770
Expanded Public Works Programme Integrated Gran	t	-	-	2 560	1 549	1 549	1 549	1 629	-	-
Local Government Financial Management Grant		-	-	3 100	3 000	3 000	1 350	3 000	3 000	3 100
Energy Efficiency and Demand Side Management Gr	ant	-	-	5 600	-	-	-	-	-	-
Equitable Share		162 471	178 826	191 533	201 842	201 842	201 842	201 450	200 603	209 670
Provincial Government:		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		3	3	0	-	-	-	1 939	3 978	6 183
Current year receipts		162 471	178 823	202 793	208 330	208 330	208 330	208 118	205 808	215 071
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		162 471	178 826	202 793	206 391	206 391	206 391	206 079	203 603	212 770
Conditions still to be met - transferred to liabilities		3	0	0	1 939	1 939	1 939	3 978	6 183	8 484
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	_	162 471	178 826	202 793	206 391	206 391	206 391	206 079	203 603	212 770
Total operating transfers and grants - CTBM	2	3	0	0	1 939	1 939	1 939	3 978	6 183	8 484
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	(1 939)	(6 018)	
Current year receipts		-	(0)	36 755	47 471	47 471	47 471	43 132	39 687	41 414
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	36 755	49 410	49 410	49 410	47 211	44 097	46 016
Conditions still to be met - transferred to liabilities		-	(0)	-	(1 939)	(1 939)	(1 939)	(6 018)	(10 427)	(15 029)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	-	_	_	_	_	_
Total capital transfers and grants revenue	\square	-	-	36 755	49 410	49 410	49 410	47 211	44 097	46 016
Total capital transfers and grants revenue	2	-	_ (0)	30 / 33	(1 939)	(1 939)	(1 939)	(6 018)		
	2			-		, ,	. ,	. ,	. ,	. ,
TOTAL TRANSFERS AND GRANTS REVENUE		162 471	178 826	239 548	255 801	255 801	255 801	253 290	247 700	258 786
TOTAL TRANSFERS AND GRANTS - CTBM		3	0	0	0	0	0	(2 039)	(4 244)	(6 545)

References

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

2. CTBM = conditions to be met

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

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medi	um Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations	_	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:	_	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

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

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

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration						25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillars (Political Office Researce plus Other)	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 180	8 501	8 773	9 490	8 943	8 943	9 391	9 860	10 353
Pension and UIF Contributions		1 462	1 459	1 328	1 421	1 482	1 482	1 556	1 634	1 716
Medical Aid Contributions		17	-	9	148	32	32	33	35	37
Motor Vehicle Allowance		-	-	-	350	10	10	11	11	12
Cellphone Allowance		1 290	1 333	1 307	1 397	1 443	1 443	1 515	1 591	1 671
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances Sub Total - Councillors		2 462 13 412	2 889 14 182	2 736 14 153	<u>3 072</u> 15 879	<u>3 260</u> 15 171	<u>3 260</u> 15 171	3 423 15 929	3 595 16 726	3 774 17 562
% increase	4	13 412	14 162 5.7%	(0.2%)		(4.5%)	15 17 1	5.0%	5.0%	5.0%
			5.1 /0	(0.270)	12.270	(4.570)	-	5.070	5.078	5.070
Senior Managers of the Municipality	2	1.021	0.500	4 400	F 400	E 007	F 007	F 007	C 400	C 404
Basic Salaries and Wages Pension and UIF Contributions		1 031 230	2 588 441	4 129 612	5 190 621	5 607 688	5 607 688	5 887 722	6 182 758	6 491 796
Medical Aid Contributions		67	24	- 012	275	275	275	289	303	318
Overtime		-	_	_	_	-	-	-	-	_
Performance Bonus		-	-	44	552	552	552	579	608	638
Motor Vehicle Allowance	3	108	83	240	127	140	140	147	154	162
Cellphone Allowance	3	32	80	115	149	263	263	276	290	304
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	5	2	3	1	1	1	1	2	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	6	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Entertainment	0	-	-	_	-	-	-	-	_	-
Scarcity		_	_	_	-	-	_	_	_	_
Acting and post related allowance		_	_	_	62	62	62	65	68	72
In kind benefits		_	_	_	29	29	29	30	32	34
Sub Total - Senior Managers of Municipality		1 474	3 218	5 143	7 004	7 617	7 617	7 998	8 398	8 818
% increase	4		118.3%	59.8%	36.2%	8.7%	-	5.0%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		53 283	58 538	59 799	72 153	69 781	69 781	73 270	76 933	80 780
Pension and UIF Contributions		10 856	12 066	12 475	13 234	13 146	13 146	13 774	14 435	15 157
Medical Aid Contributions		3 363	3 785	3 937	3 951	4 373	4 373	4 577	4 806	5 046
Overtime		2 789	2 701	2 980	3 187	2 712	2 712	2 848	2 990	3 140
Performance Bonus		4 188	4 480	4 927	5 079	5 102	5 102	5 357	5 625	5 906
Motor Vehicle Allowance	3	6 213	7 708	8 514	8 869	9 429	9 429	9 900	10 395	10 915
Cellphone Allowance	3	884	965	1 059	1 099	1 977	1 977	2 076	2 180	2 289
Housing Allowances	3 3	212	209	268	551	317	317	333	349	367
Other benefits and allowances Payments in lieu of leave	3	519	534 _	574	638 _	621	621	652 -	684	718
Long service awards		_	_	_	- 850	- 903	_ 903	889	934	980
Post-retirement benefit obligations	6	1 957	3 113	2 291	2 075	2 610	2 610	2 740	2 877	3 021
Entertainment		-	-	<u> </u>	-	-	-	_	_	_
Scarcity		752	2	-	127	45	45	48	50	53
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	_	-	-	-	-	-	-
Sub Total - Other Municipal Staff		85 018	94 101	96 823	111 812	111 016	111 016	116 463	122 259	128 372
% increase	4		10.7%	2.9%	15.5%	(0.7%)	-	4.9%	5.0%	5.0%
Total Parent Municipality		99 903	111 501	116 119	134 695	133 804	133 804	140 391	147 383	154 752
			11.6%	4.1%	16.0%	(0.7%)	-	4.9%	5.0%	5.0%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance Housing Allowances	3 3	-	-	-	_	-	-	-		_
Other benefits and allowances	3	_		_	_	_	-	_	_	
Board Fees	5	_	_	_	_	_	-	_	_	
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 - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4		-	-	_	-	-		-	-

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Senior Managers of Entities							ĺ			
Basic Salaries and Wages		_	_	-	_	-	-	-	_	_
Pension and UIF Contributions		-	_	_	_	_	_	_	_	-
Medical Aid Contributions		-	-				_	-	-	-
		-	-	-	-	-		-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus	•	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	_	_	_	_	-	_	_	-	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	-	_	_	_	_	_	_	_	-	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	Ŭ	_	_	-	_	_	-	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance				_		_	_		_	
In kind benefits		_	-	_	_	_	-	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		_	_	_	-	_	-	-	_	
TOTAL SALARY, ALLOWANCES & BENEFITS		99 903	111 501	116 119	134 695	133 804	133 804	140 391	147 383	154 752
% increase	4		11.6%	4.1%	16.0%	(0.7%)	-	4.9%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5,7	86 492	97 319	101 966	118 816	118 633	118 633	124 461	130 657	137 190

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
······································		No.				BONUSES		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	-	-	-	-	-	-
Chief Whip		-	-	-	-	-	-	-
Executive Mayor		-	-	-	-	-	-	-
Deputy Executive Mayor		-	-	-	-	-	_	-
Executive Committee		-	-	_	_	_	_	-
Total for all other councillors		_	-	-	-	-	_	-
Total Councillors	8	-		-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	-	-	-	-	-
Chief Finance Officer		-	_	_	_	_	_	_
								_
								_
								-
								-
list of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								_
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-				_		-
Total Serior Managers of the Municipality	0,10	-	-	_	-			-
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
Total for municipal antitica	0 10							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	-	_	_	_	_		_
REMUNERATION	1.3							

References

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

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cu	irrent Year 2024	/25	Bu	dget Year 2025/	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		32	-	32	32	-	32	32	-	32
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	12	12	-	12	12	-	12	12	-
Professionals		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	_	-
Roads		-	-	-	-	-	-	-	_	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	_	-
Sanitation		-	-	-	-	-	-	-	_	-
Refuse		-	-	-	-	-	-	-	_	-
Other		_	_	_	-	_	_	_	_	_
Technicians		257	257	_	261	261	-	262	255	7
Finance		38	38	_	38	38	_	37	30	7
Spatial/town planning		2	2	_	2	2	_	2	2	_
Information Technology		3	3	_	3	3	_	3	3	_
Roads		49	49	_	49	49	_	52	52	_
Electricity		11	11	_	11	11	_	11	11	_
Water		_	_	_	-	_	_	_	_	_
Sanitation		_	_	_	-	-	_	_	_	_
Refuse		28	28	_	32	32	_	31	31	_
Other		126	126	_	126	126	-	126	126	_
Clerks (Clerical and administrative)		-	-	_	-	-	_	-	-	_
Service and sales workers		_	-	_	_	_	-	_	_	_
Skilled agricultural and fishery workers		-	_	_	_	-	-	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		-	_	_	_	-	-	_	_	_
Elementary Occupations		-	_	_	_	-	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	307	269	38	311	273	38	312	267	45
% increase	Ť	501	_00		1.3%	1.5%	-	0.3%	(2.2%)	18.4%
Total municipal employees headcount	6, 10	307	269	38	311	273	38	312	267	45
Finance personnel headcount	8, 10	824	819	5	824	819	5	815	811	4
Human Resources personnel headcount	8, 10	824	819	5	824	819	5	815	811	4

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

Include municipal entity employees in Consolidated Statements
 Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

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

8. Total number of employees working on these functions

Description	###						Budget Ye	ear 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		8 685	8 425	8 511	8 859	9 1 1 9	8 251	8 251	8 598	8 772	8 946	9 119	8 685	104 222	108 912	111 635
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		549	533	538	560	577	522	522	544	555	566	577	549	6 594	6 890	7 063
Sale of Goods and Rendering of Services		28	27	27	28	29	26	26	27	28	29	29	28	333	347	356
Agency services		532	516	521	542	558	505	505	526	537	548	558	532	6 379	6 666	6 833
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		125	122	123	128	132	119	119	124	127	129	132	125	1 504	1 572	1 611
Interest earned from Current and Non Current Assets		2 384	2 312	2 336	2 431	2 503	2 265	2 265	2 360	2 408	2 455	2 503	2 384	28 606	29 893	30 640
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rental from Fixed Assets		8	8	8	8	9	8	8	8	8	9	9	8	100	104	107
Licence and permits		'	· · ·	1	1	1	1		1	· · ·	'		1	11	12	12
Special rating levies Operational Revenue		- 41	- 40	- 41	- 42	- 43	- 39	- 39	- 41	- 42	- 43	- 43	- 41	497	519	532
		41	40	41	42	43	28	39	41	42	43	43	41	497	519	532
Non-Exchange Revenue		4 118	3 994	4 036	4 200	4 324	3 912	3 912	4 077	4 159	4 241	4 324	4 118	49 415	51 639	52 930
Property rates Surcharges and Taxes		4 116	3 994	4 036	4 200	4 324	3 912	3912	4077	4 159	4 24 1	4 324	4 1 1 8	49 415	51 039	52 930
Fines, penalties and forfeits		- 11	- 11	- 11	- 11	- 11	_ 10	- 10	- 11	- 11	- 11	- 11	- 11	- 131	137	140
Licences or permits		7	7	7	7	7	7	7	7	7	7	7	7	84	87	89
Transfer and subsidies - Operational		17 173	16 658	16 830	17 517	18 032	, 16 315	, 16 315	17 002	17 345	, 17 688	18 032	17 173	206 079	203 603	212 770
Interest		876	850	858	893	920	832	832	867	885	902	920	876	10 510	10 983	11 258
Fuel Levy		0/0	000	000	- 095	920	- 052	032	007	000	302	920	0/0	10 510	10 903	11 230
Operational Revenue			_		_											_
Gains on disposal of Assets							_				_					
Other Gains														_		_
Discontinued Operations																
Total Revenue (excluding capital transfers and contribu		34 539	33 502	33 848	35 229	36 266	32 812	32 812	34 193	34 884	35 575	36 266	34 539	414 464	421 365	435 976
Expenditure														-		
Employee related costs		10 372	10 061	10 164	10 579	10 890	9 853	9 853	10 268	10 475	10 683	10 890	10 372	124 461	130 657	137 190
Remuneration of councillors		1 327	1 288	1 301	1 354	1 394	1 261	1 261	1 314	1 341	1 367	1 394	1 327	15 929	16 726	17 562
Bulk purchases - electricity		5 046	4 895	4 945	5 147	5 299	4 794	4 794	4 996	5 097	5 198	5 299	5 046	60 555	62 977	64 237
Inventory consumed		302	293	296	308	317	287	287	299	305	311	317	302	3 628	5 973	3 848
Debt impairment		1 470	1 426	1 441	1 499	1 543	1 396	1 396	1 455	1 485	1 514	1 543	1 470	17 639	18 345	18 712
Depreciation and amortisation		5 642	5 472	5 529	5 754	5 924	5 360	5 360	5 585	5 698	5 811	5 924	5 642	67 700	70 408	71 816
Interest		245	238	240	250	257	233	233	243	247	252	257	245	2 940	3 058	3 119
Contracted services		7 269	7 051	7 124	7 414	7 632	6 906	6 906	7 196	7 342	7 487	7 632	7 269	87 227	85 199	86 106
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		6 348	6 158	6 221	6 475	6 666	6 031	6 031	6 285	6 412	6 539	6 666	6 348	76 181	75 103	76 139
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		38 022	36 881	37 262	38 782	39 922	36 121	36 121	37 642	38 402	39 162	39 922	38 022	456 261	468 445	478 728
Surplus/(Deficit)		(3 483)	(3 379)	(3 414)	(3 553)	(3 657)	(3 309)	(3 309)	(3 448)	(3 518)	(3 587)	(3 657)	(3 483)	(41 798)	(47 080)	(42 752)
Transfers and subsidies - capital (monetary																
allocations)		3 934	3 816	3 856	4 013	4 131	3 738	3 738	3 895	3 974	4 052	4 131	3 934	47 211	44 097	46 016
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		451														
Surplus/(Deficit) after capital transfers & contributions		401	437	442	460	474	428	428	447	456	465	474	451	5 413	(2 983)	3 264
Income Tax	[-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	ĮĪ	451	437	442	460	474	428	428	447	456	465	474	451	5 413	(2 983)	3 264
Share of Surplus/Deficit attributable to Joint Venture	[-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	[451	437	442	460	474	428	428	447	456	465	474	451	5 413	(2 983)) 3 264
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	451	437	442	460	474	428	428	447	456	465	474	451	5 413	(2 983)	3 264

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###						Budget Ye	ar 2025/26						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	293 115	293 115	296 257	307 741
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEME	NT	-	-	-	-	-	-	-	-	-	-	-	12	12	13	13
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	151 744	151 744	153 334	157 984
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPM		-	-	-	-	-	-	-	-	-	-	-	2 329	2 329	732	750
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMEN	NT	-	-	-	-	-	-	-	-	-	-	-	14 475	14 475	15 126	15 504
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	461 675	461 675	465 462	481 992
Expenditure by Vote to be appropriated																
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	11 058	11 058	11 579	
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	153 580	153 580	159 927	163 784
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEME	NT	-	-	-	-	-	-	-	-	-	-	-	55 588	55 588	53 464	52 850
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	107 773	107 773	112 465	116 495
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPME		-	-	-	-	-	-	-	-	-	-	-	58 711	58 711	58 296	58 177
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEMEN	NT	-	-	-	-	-	-	-	-	-	-	-	69 551	69 551	72 713	75 364
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	456 261	456 261	468 445	478 728
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	5 413	5 413	(2 983)	3 264
Income Tax		-	-	-	-	-	-	-	-	_	-	-	-	_	_	
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	-	_	_	_	_	_	-		_	
							-							-		-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	5 413	5 413	(2 983)	3 264

Choose name from list - Supportin	a Table SA27 Budgeted monthl	v revenue and expenditure	(functional classification)

Description	###												Medium Te	rm Revenue and Framework	Expenditure	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		24 611	23 873	24 119	25 103	25 841	23 380	23 380	24 365	24 857	25 349	25 841	24 611	295 331	296 871	308 370
Executive and council		184	178	180	187	193	174	174	182	186	189	193	184	2 204	601	616
Finance and administration		24 427	23 694	23 939	24 916	25 649	23 206	23 206	24 183	24 671	25 160	25 649	24 427	293 127	296 270	307 754
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14	13	13	14	14	13	13	14	14	14	14	14	164	171	175
Community and social services		5	5	5	5	5	5	5	5	5	5	5	5	58	61	63
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		9	9	9	9	9	8	8	9	9	9	9	9	105	110	113
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 409	3 307	3 341	3 477	3 580	3 239	3 239	3 375	3 443	3 512	3 580	3 409	40 911	44 228	46 150
Planning and development		10	10	10	11	11	10	10	10	11	11	11	10	125	131	134
Road transport		3 399	3 297	3 331	3 467	3 569	3 229	3 229	3 365	3 433	3 501	3 569	3 399	40 786	44 097	46 016
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 896	9 599	9 698	10 094	10 391	9 401	9 401	9 797	9 995	10 193	10 391	9 896	118 752	117 382	120 316
Energy sources		9 238	8 961	9 053	9 422	9 700	8 776	8 776	9 145	9 330	9 515	9 700	9 238	110 852	109 127	111 855
Water management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		658	639	645	671	691	625	625	652	665	678	691	658	7 900	8 255	8 462
Other		543	527	532	554	570	516	516	538	548	559	570	543	6 517	6 810	6 980
Total Revenue - Functional		38 473	37 319	37 703	39 242	40 397	36 549	36 549	38 088	38 858	39 627	40 397	38 473	461 675	465 462	481 992
Expenditure - Functional	-															
Governance and administration		21 474	20 830	21 045	21 903	22 547	20 401	20 401	21 259	21 688	22 118	22 547	21 474	257 686	264 094	269 415
Executive and council		4 043	3 922	3 962	4 124	4 245	3 841	3 841	4 003	4 084	4 164	4 245	4 043	48 518	50 702	52 781
Finance and administration		17 431	16 908	17 082	17 779	18 302	16 560	16 560	17 256	17 605	17 953	18 302	17 431	209 168	213 391	216 635
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-			
Community and public safety		2 457	2 383	2 408	2 506	2 580	2 334	2 334	2 433	2 482	2 531	2 580	2 457	29 485	31 694	33 826
Community and social services		1 286	1 248	1 261	1 312	1 351	1 222	1 222	1 274	1 299	1 325	1 351	1 286	15 437	16 174	16 874
Sport and recreation		224	218	220	229	236	213	213	222	227	231	236	224	2 693	2 819	2 935
Public safety		_	-	_	-		-		_	_	_	_	-	2 000		
Housing		594	576	582	606	623	564	564	588	600	612	623	594	7 126	8 266	9 380
Health		352	342	345	360	370	335	335	349	356	363	370	352	4 230	4 435	4 637
Economic and environmental services		3 453	3 350	3 384	3 522	3 626	3 281	3 281	3 419	3 488	3 557	3 626	3 453	41 440	39 629	38 943
Planning and development		1 771	1 718	1 735	1 806	1 859	1 682	1 682	1 753	1 789	1 824	1 859	1 771	21 251	19 173	17 454
Road transport		1 682	1 632	1 649	1 716	1 767	1 598	1 598	1 666	1 699	1 733	1 767	1 682	20 189	20 456	21 489
Environmental protection		-	-	-	-	-	-	1 000		-	-	1707	- 1002	20 103	20 400	21405
Trading services		7 310	7 091	7 164	7 456	7 675	6 944	6 944	7 237	7 383	7 529	7 675	7 310	87 719	91 353	93 576
Energy sources		6 705	6 504	6 571	6 839	7 013	6 370	6 370	6 638	6 772	6 906	7 040	6 705	80 459	83 743	85 626
Water management		- 0705	0 504	- 0.071	0 039	- 1040	- 0 370	0 370	- 0 030	0112	0 500	7 040		00 405	00740	00 020
-		_		_	_	_	_	_	_	_		_	-	-	-	_
Waste water management Waste management		- 605	- 587	- 593	- 617	- 635	- 575	- 575	- 599	_ 611	- 623	- 635	- 605	7 260	7 610	7 950
Other		3 328	3 228	3 261	3 394	3 494	3 161	3 161	3 294	3 361	3 427	3 494	3 328	7 200 39 931	41 675	42 969
Total Expenditure - Functional		38 022	36 881	37 262	38 782	39 922	36 121	36 121	37 642	38 402	39 162	39 922	3 328	456 261	41 675	42 909
Surplus/(Deficit) before assoc.		451	437	442	460	474	428	428	447	456	465	474	451	5 413	(2 983)	3 264
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	451	437	442	460	474	428	428	447	456	465	474	451	5 413	(2 983)	3 264

Choose name from list - Supporting	Table SA28 Budgeted month	nly capital expenditure (municipal vote)

Description	### Budget Year 2025/26									Medium Te	rm Revenue and Framework	Expenditure				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEME	NT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPM	IENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEME	NT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	2 400	2 400	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEME	INT	-	-	-	-	-	-	-	-	-	-	-	6 530	6 530	6 160	6 270
Vote 5 - Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	129 382	129 382	100 340	74 418
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOPM	IENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEME	NT	-	-	-	-	-	-	-	-	-	-	-	10 360	10 360	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		_	-	_	-	-	-	-	_	_	_	-	-	-		-
Vote 12 -		_	-	_	-	-	-	-	_	_	_	-	-	-		-
Vote 13 -		_	-	_	-	-	-	-	-	_	-	-	-	-		-
Vote 14 -		_	-	_	-	-	_	-	_	_	-	-	-	-	-	-
Vote 15 -		_	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	148 672	148 672	106 500	80 688
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	148 672	148 672	106 500	80 688

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		744	729	734	754	770	718	718	739	749	760	770	744	8 930	6 160	6 270
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		744	729	734	754	770	718	718	739	749	760	770	744	8 930	6 160	6 270
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		72	70	70	73	75	68	68	71	72	74	75	72	860	-	-
Community and social services		72	70	70	73	75	68	68	71	72	74	75	72	860	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 808	8 591	8 664	8 953	9 169	8 447	8 447	8 736	8 880	9 025	9 169	8 808	105 697	83 000	56 718
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		8 808	8 591	8 664	8 953	9 169	8 447	8 447	8 736	8 880	9 025	9 169	8 808	105 697	83 000	56 718
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 765	2 690	2 715	2 815	2 890	2 640	2 640	2 740	2 790	2 840	2 890	2 765	33 185	17 340	17 700
Energy sources		1 974	1 923	1 940	2 008	2 059	1 888	1 888	1 957	1 991	2 025	2 059	1 974	23 685	17 340	17 700
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		792	768	776	808	831	752	752	784	800	815	831	792	9 500	-	-
Other		-	_	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Capital Expenditure - Functional	2	12 389	12 080	12 183	12 596	12 905	11 874	11 874	12 286	12 492	12 699	12 905	12 389	148 672	106 500	80 688
Funded by:																
National Government		3 598	3 490	3 526	3 670	3 778	3 418	3 418	3 562	3 634	3 706	3 778	3 598	43 172	_	_
Provincial Government		-	-	- 0 020	-	_	-	-		-	-	-			_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
nanoioio ana oasolaloo - oapital (monotal)																
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	-	-	-	_	-	-	-	_	_	-	-	-	-
Transfers recognised - capital		3 598	3 490	3 526	3 670	3 778	3 418	3 418	3 562	3 634	3 706	3 778	3 598	43 172	-	-
Borrowing		_	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Internally generated funds		8 792	8 590	8 657	8 926	9 127	8 456	8 456	8 725	8 859	8 993	9 127	8 792	105 500	106 500	80 688
Total Capital Funding		12 389	12 080	12 183	12 596	12 905	11 874	11 874	12 286	12 492	12 699	12 905	12 389	148 672	106 500	80 688

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ır 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	3 583	3 476	3 512	3 655	3 763	3 404	3 404	3 548	3 619	3 691	3 763	3 583	43 000	47 300	49 665
Service charges - electricity revenue	7 820	7 586	7 664	7 977	8 211	7 429	7 429	7 742	7 899	8 055	8 211	7 820	93 845	95 657	103 788
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	441	428	432	450	463	419	419	437	445	454	463	441	5 293	5 530	5 952
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 384	2 312	2 336	2 431	2 503	2 265	2 265	2 360	2 408	2 455	2 503	2 384	28 606	29 893	30 640
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	542	525	531	553	569	515	515	536	547	558	569	542	6 500	6 500	6 500
Licences and permits	7	7	7	7	8	7	7	7	7	7	8	7	87	91	93
Agency services	532	516	521	542	558	505	505	526	537	548	558	532	6 379	6 666	6 833
Transfers and Subsidies - Operational	17 343	16 823	16 996	17 690	18 210	16 476	16 476	17 170	17 517	17 863	18 210	17 343	208 118	205 808	215 071
Other revenue	86	84	85	88	91	82	82	86	87	89	91	86	1 037	1 080	1 120
Cash Receipts by Source	32 739	31 757	32 084	33 393	34 376	31 102	31 102	32 411	33 066	33 721	34 376	32 739	392 864	398 525	419 662
Other Cash Flows by Source								-							
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3 594	3 487	3 522	3 666	3 774	3 415	3 415	3 558	3 630	3 702	3 774	3 594	43 132	39 687	41 414
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	36 333	35 243	35 606	37 060	38 150	34 516	34 516	35 970	36 696	37 423	38 150	36 333	435 997	438 212	461 076
Cash Payments by Type															
Employee related costs	10 372	10 061	10 164	10 579	10 890	9 853	9 853	10 268	10 475	10 683	10 890	10 372	124 461	130 657	137 190
Remuneration of councillors	1 327	1 288	1 301	1 354	1 394	1 261	1 261	1 314	1 341	1 367	1 394	1 327	15 929	16 726	17 562
Interest	245	238	240	250	257	233	233	243	247	252	257	245	2 940	2 940	2 940
Bulk purchases - electricity	5 046	4 895	4 945	5 147	5 299	4 794	4 794	4 996	5 097	5 198	5 299	5 046	60 555	62 977	64 237
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 261	7 043	7 115	7 406	7 624	6 898	6 898	7 188	7 333	7 478	7 624	7 261	87 127	85 099	86 001
Transfers and subsidies - other municipalities	_	-	_	-	-	-	-	-	_	_	_	-	-	-	_
Transfers and subsidies - other	_	_	_	-	_	-	-	-	_	-	_	-	_	_	_
Other expenditure	6 689	6 488	6 555	6 823	7 023	6 354	6 354	6 622	6 756	6 889	7 023	6 689	80 265	81 550	80 470
Cash Payments by Type	30 940	30 012	30 321	31 559	32 487	29 393	29 393	30 630	31 249	31 868	32 487	30 940	371 277	379 949	388 400
Other Cash Flows/Payments by Type															
Capital assets	12 389	12 080	12 183	12 596	12 905	11 874	11 874	12 286	12 492	12 699	12 905	12 389	148 672	106 500	80 688
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Cash Payments by Type	43 329	42 092	42 504	44 154	45 392	41 267	41 267	42 917	43 742	44 567	45 392	43 329	519 948	486 449	469 088
NET INCREASE/(DECREASE) IN CASH HELD	(6 996)	(6 848)	(6 898)	(7 094)	(7 242)	(6 750)	(6 750)	(6 947)	(7 045)	(7 143)	(7 242)		(83 952)	(48 237)	(8 012)
Cash/cash equivalents at the month/year begin:	304 545	297 549	290 701	283 803	276 709	269 467	262 717	255 967	249 020	241 975	234 831	227 590	304 545	220 594	
Cash/cash equivalents at the month/year end:	297 549	290 701	283 803	276 709	269 467	262 717	255 967	249 020	241 975	234 831	227 590	220 594	220 594	172 357	164 345

Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	Im Term Revenue Framework	& Expenditure
R million	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	_	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		_	_	_	-	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
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										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	_	-
Demoving										
Borrowing Internally generated funds		-	-	-	-	_	-	-	-	-
Total sources of capital funds		_	_	-	_	_	-	-	_	_
Financial position										
Total current assets		_	_	_	_	_	_	_	_	_
Total non current assets		_	_	_	_	_	_	_	_	_
Total current liabilities		_	_	-	-	_	_	_	_	-
Total non current liabilities		_	_	_	_	_	_	_	_	-
Community wealth/Equity		_	_	_	_	_	_	_	_	_
Cash flows	1									
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA32 List of external mechanisms

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

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

Choose name from list - Supporting Table														Total
Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	im Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate						
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	-													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		_	_	_	_	-	_	-	_	_	_	-	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication				-	-	-		-				-	-	-
		-	-	-	_	-	-	-	-	-	-	_	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-	

Choose name from list - 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

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub	-class									
nfrastructure		51 807	67 937	39 104	58 570	69 200	69 200	95 472	87 520	60 918
Roads Infrastructure		45 012	56 353	31 598	45 856	56 356	56 356	76 747	71 000	44 018
Roads		45 012	56 353	31 598	45 856	56 356	56 356	76 747	71 000	44 018
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 519	4 470	-	-	-	-	-	-	-
Drainage Collection		2 519	4 470	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 276	7 113	7 506	12 714	12 844	12 844	17 325	16 450	16 780
Power Plants		-	(1 313)	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	_	_	_	_	_	_	-
MV Substations		225	433	1 825	1 300	748	748	_	_	-
MV Switching Stations			_	_	_	_	_	_	_	_
MV Networks		4 051	7 993	5 681	11 414	12 097	12 097	17 325	16 450	16 780
LV Networks				5 001				17 525	10430	
		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	_	_	_	_	-	_	-
PRV Stations		-	_	_	_	_	_	_	_	_
Capital Spares		_	_		_	_	_		_	_
		-	_	_	_	-	_	_	_	_
Sanitation Infrastructure				-					-	
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 000	-	-
Landfill Sites		-	-	-	-	-	-	1 000	-	-
Waste Transfer Stations		-	-	_	-	-	_	_	-	-
Waste Processing Facilities		_	-	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	-
Waste Separation Facilities		_	_		_	_	_		_	_
		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	_	-	-	_	_	-	-
Capital Spares		-	-	_	_	_	-	_	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	-
									-	
Sand Pumps Biom		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	400	70	120
Data Centres		-	-	-	-	-	-	400	70	120
Core Layers		-	_	_	_	_	_	-	_	-
Distribution Layers		_			_		_			
,	1		_	-		_				
Capital Spares	1	-	-	-	-	-	-	-	-	-

Community Assets	5 648	-	5 387	11 566	3 854	3 854	23 540	-	7 500
Community Facilities	5 648	-	5 387	1 566	1 854	1 854	7 540	-	7 500
Halls	5 091	-	4 870	1 000	1 288	1 288	7 000	-	7 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	557	-	518	566	566	566	540	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	_	-	-	_	-	_	_	-	-
Public Open Space	-	-	-	_	-	_	_	-	-
Nature Reserves	_	_	-	_	-	_	-	-	_
Public Ablution Facilities	_	_	-	_	_	_	-	-	_
Markets	_	_	-	-	-	_	_	-	_
Stalls	_	_	_	-	_	_	_	-	_
Abattoirs		_	_	_	_	_	_	_	_
Airports									_
Taxi Ranks/Bus Terminals	_	_	_	_	-		_	-	-
	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	10 000	2 000	2 000	16 000	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	10 000	2 000	2 000	16 000	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_					
Conservation Areas	_	_		_	-	_			-
Other Heritage	_								
,	-	-	-	-	-	-	_	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	_	-	-	_	-	-
Unimproved Property	-	-	-	_	-	_	_	-	-
Other assets	-	22	45	2 700	2 700	2 700	2 750	2 750	2 750
Operational Buildings	-	22	45	2 700	2 700	2 700	2 750	2 750	2 750
Municipal Offices	-	22	-	2 700	2 700	2 700	2 750	2 750	2 750
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	45	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	_	-	_	_	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	_	_	_	_	_	-	_
· · · · ·		_	_	_	_	_	_	_	_
Social Housing Capital Spares		_	_	_	_		_	_	_
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	54	-	-	-	-	_	_	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	54	-	-	-	-	-	-	-	-
Water Rights	- 54	-	-	-	-	-	-	-	-
Effluent Licenses	_	_	-	_	-	_	_	_	-
Solid Waste Licenses	_	_	-	_	-	_	_	-	-
Computer Software and Applications	54	-	-	-	-	-	_	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	443	349	2 207	7 500	7 200	7 200	2 600	2 650	2 800
Computer Equipment	443	349	2 207	7 500	7 200	7 200	2 600	2 650	2 800
	286	454	839	900	900	900	780	690	600
Furniture and Office Equipment									
Furniture and Office Equipment	286	454	839	900	900	900	780	690	600
Machinery and Equipment	3 017	1 268	1 007	3 835	12 845	12 845	10 250	8 140	850
Machinery and Equipment	3 017	1 268	1 007	3 835	12 845	12 845	10 250	8 140	850
Transport Assets	675	780	(769)	2 350	2 050	2 050	3 780	750	1 270
Transport Assets	675	780	(769)	2 350	2 050	2 050	3 780	750	1 270
	0/5	760	(769)	2 300	2 050	2 050	3700	750	12/0
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	_	-	_	_	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	_	-
All the and the proposition of the second seco	_	_	_	-	_		_		-
I have a second s	·	-	-		-				
Living resources	-	-	-	-	-	-	-	-	-
Mature			_	_	-	-	_	-	_
Mature	-	-							
Mature Policing and Protection	-								
Mature Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immature	-					-	-	-	-
Mature Policing and Protection Zoological plants and animals	-	-	-	-	-				
Mature Policing and Protection Zoological plants and animals Immature	-	-	-	-	-				

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	202Ji20 Wediu	m Term Revenue Framework	a Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
Capital expenditure on renewal of existing assets by As	set Cla		Outcome	Outcome		Budget	Forecast	2023/26	2026/27	2027/28
nfrastructure		582	(779)	-	-	-	-	2 500	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	Í
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	_	_	_	_	_	-	
Attenuation		-	-	_	_	_	_	_	-	
Electrical Infrastructure		582	(779)	-	-	-	-	2 500	-	
Power Plants		-	-	_	_	_	_	-	_	
HV Substations		_	_	_	_	_	_	_	_	
		_								
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		582	(779)	-	-	-	-	2 500	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	_	_	-	-	_	_	-	
Water Supply Infrastructure		-	-	-	_	-	-	-	-	
Dams and Weirs						_			_	
		-	-	-	_		-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	_	_	_	_	_	-	
PRV Stations		_	_	_	_	_	_	_	_	
			_		_	_	_			
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	_	-	_	-	_	-	
Capital Spares		_	-	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	1
		_					-			
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	_	-	_	-	_	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		_	_		_	_	_	_	_	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	_	-	-	-	_	-	
Capital Spares		-	-	_	_	-	-	-	-	
Coastal Infrastructure		-	-	-	_	-	-	-	-	
Sand Pumps		-	-	-	-	-		-	-	
,		-	-				-			
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	_	_	_	_	-	_	-	
Distribution Layers			_	_	_	_	_	_		
		_								
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		-	-	-	-	-	-	-	-	Í
Community Facilities		-	-	-	-	-	-	-	-	[
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		-	-	_	-	-	-	-	-	
Testing Stations		-	-	_	_	-	-	_	_	
										1

Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	-	-	-	_	-
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	_	2
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	_	-	-
Indoor Facilities		_	_	_	-	-	-	-	-	_
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	_	-	-	-	-	-	-	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	_	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_	-	_	-	_	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
-										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
		_	-	-	-	_	-	-	_	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	-	_	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		•		•	•		•		•	
Mature		-	-	-			-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		_	_	-	-	-	-	-	_	_
	1	582	(779)	-	-	-	-	2 500	-	-
Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex	1	0.9%	-1.1%	- 0.0%	- 0.0%	- 0.0%	- 0.0%	2 500	0.0%	-
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	-1.6%	0.0%	0.0%	0.0%	0.0%	3.7%	0.0%	0.0%
										=

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Choose name from list - Supporting Table	3434	c Repairs and	maintenance	expenditure	by asset clas	S				
Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
								Bude 1M	Framework	Budarda
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class	/Sub-cl		Cuttonic	Cuttonic	Duugot	Budget	1 di codot	2020.20	2020/21	2021/20
Infrastructure		10 994	10 630	18 851	11 058	13 954	13 954	13 954	15 179	15 813
Roads Infrastructure		3 466	6 659	11 882	6 000	8 500	8 500	8 500	9 500	10 000
Roads		3 466	6 659	11 882	6 000	8 500	8 500	8 500	9 500	10 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 288	3 621	6 770	4 454	4 849	4 849	4 849	5 050	5 171
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 799	3 453	6 554	3 901	4 199	4 199	4 199	4 367	4 455
LV Networks		489	167	216	552	650	650	650	683	717
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		240	350	198	605	605	605	605	629	641
Landfill Sites		169	195	198	305	405	405	405	421	429
Waste Transfer Stations		71	155	-	300	200	200	200	208	212
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	-	-	-	-	-
		-	-	-		-		-	-	-
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-		-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	_
Public Ablution Facilities	-	-	-	-	_	_	_	_	_
Markets	-	-	-	-	-	-	-	-	_
Stalls	-	-	_	-	_	-	_	_	_
Abattoirs	-	_	_	-	_	_	_		_
Airports		_					1	_	
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	-	_
Capital Spares								-	
		-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-		-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	_	-	-	-	-	-
Works of Art	-	-	-	-	_	-	-	_	_
Conservation Areas	-	-	_	-	_	-	_	_	_
Other Heritage	_	-	-	-	-	-	-	-	-
-	-					_		-	
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other exects	1 432	881	1 826	3 770	3 230	3 230	4 070	5 073	6 074
Other assets	1 432	881	1 826	3 770	3 230	3 230		5 073	6 074
Operational Buildings							4 070		
Municipal Offices	1 432	881	1 826	3 770	3 230	3 230	4 070	5 073	6 074
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	_	-	-
Capital Spares	-	-	_	-	_	-	_	_	_
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	_	_	_	-	-	_	-		
Social Housing			_	1	-		1	_	
Capital Spares		_	_				1	_	
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	-	-	_	-	-	_	-	_
Servitudes	-							-	
		-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	91	93	41	120	120	120	285	129	141
Computer Equipment	91	93	41	120	120	120	285	129	141
Furniture and Office Equipment	427	418	97	681	665	665	665	692	706
Furniture and Office Equipment	427	418	97	681	665	665	665	692	706
Machinery and Equipment	1 235	761	708	1 872	1 956	1 956	3 206	2 035	2 075
Machinery and Equipment	1 235	761	708	1 872	1 956	1 956	3 206	2 035	2 075
Transport Assets	3 280	2 939	3 623	4 397	5 897	5 897	5 897	6 133	6 256
Transport Assets	3 280	2 939	3 623	4 397	5 897	5 897	5 897	6 133	6 256
Land	-	-	-	-	-	-	_	-	-
Land	_	-	_	-	-	_	-	-	-
					-			-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	· ·	-	•	-	•	•	•	•	
Mature									
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-								
Delicing and Drates**									
Policing and Protection Zoological plants and animals	-	-	_	-	-	-	_	-	-

Total Repairs and Maintenance Expenditure	1	17 459	15 723	25 147	21 899	25 823	25 823	28 078	29 240	31 065
R&M as a % of PPE & Investment Property		1.9%	2.0%	2.9%	2.2%	2.6%	2.6%	3.1%	3.4%	3.9%
R&M as % Operating Expenditure		7.7%	5.2%	6.7%	5.1%	5.9%	5.9%	6.4%	6.4%	6.6%

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2023/26 Mediu	m Term Revenue Framework	a Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Depreciation by Asset Class/Sub-class	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		-	41 227	52 934	52 680	53 883	53 883	55 656	57 883	59 040
Roads Infrastructure		-	29 747	41 042	23 083	41 222	41 222	42 950	44 668	45 562
Roads		-	21 252	31 596	23 083	32 743	32 743	34 436	35 813	36 529
Road Structures		-	-	- 70	-	-	-	-	-	-
Road Furniture Capital Spares		-	71 8 423	70 9 377	-	113 8 366	113 8 366	113 8 402	117 8 738	120 8 913
Storm water Infrastructure		-	2 094	2 093	-	2 859	2 859	2 859	2 973	3 033
Drainage Collection		-	2 094	2 093	-	2 859	2 859	2 859	2 973	3 033
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	9 013	9 289	11 185	9 495	9 495	9 540	9 921	10 120
HV Substations		_	-	_	11 185	0	0	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	5 781	5 797	-	5 812	5 812	5 857	6 091	6 213
MV Substations		-	721	723	-	857	857	857	891	909
MV Switching Stations		-	179	180	-	216	216	216	224	229
MV Networks LV Networks		-	372	617	-	672	672	672	698	712
Capital Spares		-	1 960	1 973	_	1 939	1 939	1 939	2 017	2 057
Water Supply Infrastructure		-	55	238	-	-	-	-	-	-
Dams and Weirs		-	0	0	-	-	-	-	-	-
Boreholes		-	19	202	-	-	-	-	-	-
Reservoirs Pump Stations			_	-	-	-		_	-	_
Water Treatment Works			1					1		_
Bulk Mains		-	-	_	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	36 -	36 	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	_	_
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	270	271	- 18 413	- 307	- 307	307	320	326
Landfill Sites		-	-	-	18 413	0	0	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	270	271	-	307	307	307	320	326
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	_	-	-
Capital Spares			1					1		_
Rail Infrastructure		-	48	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	48	-	-	-	-	-	-	-
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		-	898	2 112	2 970	2 743	2 743	2 743	2 852	2 910
Community Facilities		-	898	929	2 970	1 424	1 424	1 424	1 481	1 511
Halls		-	18	53	-	310	310	310	322	329
Centres		-	570	573	2 970	611	611	611	636	649
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	-	-		_	_	-
Museums		-	_	_	-	_		_	_	_
Galleries		_	_	-	-	-	_	_	_	_

1	Theatres	-	73	65	-	100	100	100	104	106
I	Libraries	-	-	-	-	-	-	-	-	-
	Cerneteries/Crematoria	-	169	168	-	193	193	193	201	205
	Police	-	-	-	-	-	-	-	-	-
	Parks	-	7	7	-	42	42	42	43	44
	Public Open Space Nature Reserves	_	_	-	-	-	-		-	_
	Public Ablution Facilities	_	- 1	- 1	_	- 36	- 36	- 36	- 37	- 38
	Markets	_	'		_	-	-	-	-	-
	Stalls	-	-	-	-	-	-	-	-	-
	Abattoirs	-	-	-	-	-	-	-	-	-
A	Airports	-	-	-	-	-	-	-	-	-
1	Taxi Ranks/Bus Terminals	-	39	39	-	75	75	75	78	79
	Capital Spares	-	22	22	-	57	57	57	60	61
	t and Recreation Facilities	-	-	1 183	-	1 319	1 319	1 319	1 371	1 399
	Indoor Facilities Outdoor Facilities	_	_	- 1 183	-	- 1 319	- 1 319	- 1 319	- 1 371	- 1 399
	Capital Spares		_	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Heritage : Monu	uments	-	-	-	-	-	-	-	-	-
	ric Buildings	_	_	_	_	_	_	_	-	_
	is of Art	-	-	-	-	-	-	-	-	-
	ervation Areas	-	-	-	-	-	-	-	-	-
Other	r Heritage	-	-	-	-	-	-	-	-	-
Investme	nt properties	-	-	-	-	-	-	-	-	-
	nue Generating	-	-	-	-	-	-	-	-	-
	Improved Property	-	-	-	-	-	-	-	-	-
ι	Unimproved Property	-	-	-	-	-	-	-	-	-
	revenue Generating	-	-	-	-	-	-	-	-	-
	Improved Property	-	-	-	-	-	-	-	-	-
l	Unimproved Property	-	-	-	-	-	-	-	-	-
Other ass		-	1 300	1 291	-	1 298	1 298	1 480	1 539	1 570
	ational Buildings	-	1 300	1 291	-	1 298	1 298	1 480	1 539	1 570
	Municipal Offices	-	1 260	1 251	-	1 298	1 298	1 373	1 428	1 457
	Pay/Enquiry Points	_	-	-	-	-	-	1	-	-
	Building Plan Offices Workshops	_		_	-	_	_		_	-
	Yards	_		_	_	_	_		_	
	Stores	-	40	40	-	-	-	-	-	-
l	Laboratories	-	-	-	-	-	-	-	-	-
7	Training Centres	-	-	-	-	-	-	-	-	-
Λ	Manufacturing Plant	-	-	-	-	-	-	-	-	-
	Depots	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	106	111	113
Hous		-	-	-	-	-	-	-	-	-
	Staff Housing Social Housing	_	_	_	_	_	_		_	-
	Capital Spares	_		_	_	_	_		_	_
	Il or Cultivated Assets gical or Cultivated Assets	-	-	-	-	-		-	-	-
									_	
Intangible		-	-	388	128	0	0	-	-	-
Servi		-	-		- 109	- 0	-	-	-	-
	ices and Rights Water Rights	-	-	388	128	-	0	-	-	-
	Effluent Licenses		1	1	1	1	1	1	_	1
	Solid Waste Licenses	-	-	-	-	-	-	-	-	-
	Computer Software and Applications	-	-	388	128	0	0	-	-	-
	Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
ι	Unspecified	-	-	-	-	-	-	-	-	-
Compute	r Equipment	-	470	473	521	801	801	801	833	850
	puter Equipment	-	470	473	521	801	801	801	833	850
<u>Furniture</u>	and Office Equipment	-	1 048	521	1 352	514	514	514	534	545
	ture and Office Equipment	-	1 048	521	1 352	514	514	514	534	545
	y and Equipment	-	3 260	4 578	3 819	4 775	4 775	4 775	4 966	5 065
	inery and Equipment	-	3 260	4 578	3 819	4 775	4 775	4 775	4 966	5 065
		-	805	1 621	4 230	1 686	1 686	1 731	1 800	1 836
Transpor Trans	sport Assets	-	805	1 621	4 230	1 686	1 686	1 731	1 800	1 836
	sport i wabia									1 000
Land		-	-	-	-	-	-	-	-	-
1 00-		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Ma	arine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Ma	arine and Non-biological Animals s, Marine and Non-biological Animals	-						I .		
Zoo's, Ma Zoo's	s, Marine and Non-biological Animals	-	-	-	-					
Zoo's, Ma Zoo's	, Marine and Non-biological Animals sources	-		-			-	-		
Zoo's, Ma Zoo's Living res Matur	, Marine and Non-biological Animals sources		-			-		-	-	
Zoo's, Ma Zoo's Living res Matur F	s, Marine and Non-biological Animals <u>sources</u> re	-	-				-			
Zoo's, Ma Zoo's Living res Matur F	s, Marine and Non-biological Animals sources re Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	
Zoo's, Ma Zoo's Living res Matur F Z Imma	s, Marine and Non-biological Animals sources re Policing and Protection Zoological plants and animals	-	- - -	-		-	-	-	-	-

Total Depreciation	1	-	49 008	63 918	65 700	65 700	65 700	67 700	70 408	71 816

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	# moulu	m Term Revenue Framework	ponutu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
Capital expenditure on upgrading of existing assets by Asset	Class/		Outcome	Outcome		Duugei	TOTECASE	2023/20	2020/21	2021120
nfrastructure		3 000	-	-	2 500	2 500	2 500	7 000	4 000	4
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads Road Structures		-	-	-	-	-	-	-	-	
Road Structures Road Furniture		-	-	-	-	-	-	-	-	
Road Furniture Capital Spares		-	-	-	-	-	-	_	-	
Storm water Infrastructure		-	-	-	-	-	-	4 000	4 000	
Drainage Collection		_	-	-	_	_	-	4 000	4 000	
Storm water Conveyance		-	-	-	_	_	-	4 000	4 000	
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		3 000	-	_	2 500	2 500	2 500	3 000	_	
Power Plants		-	_	_	-	-	-	-	_	
HV Substations		3 000	-	_	_	_	_	3 000	-	
HV Switching Station		-	-	_	_	_	_	_	-	
HV Transmission Conductors		-	-	_	_	_	_	_	-	
MV Substations		_	_	_	2 500	2 500	2 500	_	_	
MV Substations MV Switching Stations				_	2 300	2 300	2 500			
MV Networks		_	_	_	_		_	_	_	
LV Networks				_	_					
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		_	-	_		-	-	_	_	
Dams and Weirs Boreholes		-	-	-	-	-	-	_	-	
		-	-				-		-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	_	_	-	_	-	
Waste Separation Facilities		-	-	-	_	_	-	_	-	
Electricity Generation Facilities		_	_	-	-	_	_	_	_	
Capital Spares		-	-	_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		_	_	_	_	_			_	
Rail Structures				_	_	_	_	_		
Rail Furniture				_	_	_	_	_		
Drainage Collection		_		_	_	_	_	_		
Storm water Conveyance				-	_	_	-	_	_	
Attenuation				_	_					
MV Substations				_	_				_	
MV Substations LV Networks			_	-	-	-	-	_	_	
LV Networks Capital Spares			-						-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	
		-	-				-		-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Accete			-	-	-	_			-	
Community Assets		-					-	-		
Community Facilities Halls		-	-	-	-	-	-	-	-	
Centres		_	-	-	_	-	-	-	_	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	_	-	

Museums			-	-	-	-	-	-	-
Galleries Theatres			-	-	-	-	_	_	_
Libraries			-	-	-	-	-	-	-
Cemeteries/Crematoria Police			-	-	-	-	_	_	-
Parks			-	_	_	_	_	_	_
Public Open Space			-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities			-		-	-	_	_	-
Markets			-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-
Abattoirs Airports			1	-	-	-	_	_	-
Taxi Ranks/Bus Terminals			-	_	_	_		_	_
Capital Spares			-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-
Historic Buildings Works of Art			-		-	-	-	-	-
Conservation Areas			_	_	_	_		_	_
Other Heritage			-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-
Unimproved Property			-	_	_	-	_	_	-
Non-revenue Generating			-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-
Other assets			-	_	-	-	_	_	_
Other assets			-	-	-	-	-	-	-
Operational Buildings Municipal Offices			-	-	-	-	-	-	-
Pay/Enquiry Points			_	_	_	_	_	_	_
Building Plan Offices				_	_	_	_	_	_
Workshops						_			
Yards			-	-	-	-	-	_	-
Stores			-	-	-	-	-	-	-
Laboratories			_	-	_	_	-	-	_
Training Centres			_	-	_	_	_	_	
Manufacturing Plant									-
Depots			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Housing Staff Housing			-	-	-	-	-		-
Social Housing			-	_	_	_	_	-	-
Capital Spares			-	_	_	_	_	-	-
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	-	-
biological of Guillyated Assets			_	_	_	-	_	_	_
Intangible Assets			-	-	-	-	-	-	-
Servitudes Licences and Rights			-		-	-	-	-	-
Water Rights			-	_	_	-	_	_	_
Effluent Licenses			-	-	_	-	_	_	_
Solid Waste Licenses			_	_	_	_	_	_	_
Computer Software and Applications			-	-	_	-	_	_	_
Load Settlement Software Applications			-	-	-	-	_	-	-
Unspecified			-	-	_	-	-	-	-
Computer Equipment			-	_	-	-	-	-	-
Computer Equipment Computer Equipment			-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	_	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
Living resources			-	-	-	-	-	-	-
Mature			-		-	-	-		-
Policing and Protection			-	-	-	-	-	-	-
Zoological plants and animals			-	-	-	-	-	-	-
Immature				-	-	-	-	-	-
Policing and Protection			-	-	-	-	-	-	-
Zoological plants and animals			-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1 30	- 00	-	2 500	2 500	2 500	7 000	4 000	4 000
Upgrading of Existing Assets as % of total capex	4.6%	0.0%	0.0%	2.8%	2.5%	2.5%	4.7%	3.8%	5.0%
Upgrading of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	3.8%	3.8%	3.8%	10.3%	5.7%	5.6%

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Forec	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - Vote 3 - FINANCE		2 400	-	-	-	-	-	-
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEM	IENT	6 530	6 160	6 270	6 250	6 250	6 250	5 250
Vote 5 - Vote 5 - TECHNICAL SERVICES	1	129 382	100 340	74 418	74 000	75 000	75 000	71 250
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOP	MENT	-	-	-	-	-	-	-
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEM	ENT	10 360	-	-	7 500	8 500	8 500	7 250
Vote 8 -	1	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-
Vote 10 -		-	_	-	-	_	-	_
Vote 11 -		_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_
List entity summary if applicable					_	_	_	_
Total Capital Expenditure		148 672	106 500	80 688	87 750	89 750	89 750	83 750
Future operational costs by vote	2							
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		11 058	11 579	12 057	12 300	12 300	12 300	12 300
Vote 3 - Vote 3 - FINANCE		153 580	159 927	163 784	165 000	165 000	165 000	165 000
Vote 4 - Vote 4 - CORPORATE SERVICES MANAGEN	1ENT	55 588	53 464	52 850	550 000	550 000	550 000	550 000
Vote 5 - Vote 5 - TECHNICAL SERVICES		107 773	112 465	116 495	120 000	120 000	120 000	120 000
Vote 6 - Vote 6 - PLANNING & ECONOMIC DEVELOP			58 296	58 177	60 000	60 000	60 000	60 000
Vote 7 - Vote 7 - COMMUNITY SERVICES MANAGEN	ENT	69 551	72 713	75 364	77 500	77 500	77 500	77 500
Vote 8 -		-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
List entity summary if applicable					-	-	-	-
Total future operational costs		456 261	468 445	478 728	984 800	984 800	984 800	984 800
Future revenue by source	3							
Exchange Revenue					_	_	_	_
Service charges - Electricity		104 222	108 912	111 635	115 000	117 500	120 000	112 500
Service charges - Water				-				
Service charges - Water Water Management		_		_		_		
Service charges - Waste Management		6 594	6 890	7 063	7 250	7 250	7 250	7 000
						7 200	7 2 3 0	7 000
Agency services		6 379	6 666	6 833	-	-	-	-
List other revenues sources if applicable					-	-	-	-
List entity summary if applicable					-	-	-	-
Total future revenue		117 195	122 469	125 530	122 250	124 750	127 250	119 500
Net Financial Implications		487 738	452 476	433 886	950 300	949 800	947 300	949 050

<u>References</u>

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

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

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

R thousand														2025/26 Mediu	m Term Revenue & Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Fi	unction															
Administration	Camera		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						60		1 1
Technical	Industrial pressure washer		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						100	1	() ()
lct	Capital Fund PURCHASE OF PRINTERS		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						100	100	100
Administration	Sound System		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						120	(í (
Technical	Tools sets (3 toolboxes complete with tools) Replace 6 wood poles on overhead line ? Dump site		New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares Capital Spares						130 200		150
Electricity	SWITCH		New	competitive and responsive economic infrastruct	Growth		Machinery and Equipment Machinery and Equipment	Capital Spares						200		50
Community	PURCHASE OF PARKS TOOLS		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						320		
Technical	Saw cutting Machine		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						350		35
Roads	Walk behind compactor		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						350	(350
lct	Capital Fund ICT Computers		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						400	800	800
lct	SERVER		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						400		600
Ict Traffic	Network Mass Tower Full systems diagnoses machine		New New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth Growth		Machinery and Equipment Machinery and Equipment	Capital Spares Capital Spares						400 500		120
Community	Dumper Truck		New	competitive and responsive economic infrastruct	Growth		Machinery and Equipment Machinery and Equipment	Capital Spares						500		500
Administration	Capital Fund Machinery & Equipment (425/305070)		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						540		000
Administration	Capital Fund Purchase of Furniture (500/305065)		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Capital Spares						600	690	600
Administration	New LDV with Toolbox Canopy		New	competitive and responsive economic infrastrue	Growth		Transport Assets							730		770
Administration	Light Delivery Vehicle		New	competitive and responsive economic infrastrue	Growth		Transport Assets							750		() ()
Administration Administration	Purchase of Two avanza Purchase of sedan and bakkie		New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth		Transport Assets Transport Assets							800 1 000		() ()
Roads	Morarela Internal Road		New New	competitive and responsive economic infrastruct	Growth		Roads Infrastructure							1 000	21 000	16 145
Roads	Driefontein Internal Road		New	competitive and responsive economic infrastrue	Growth		Roads Infrastructure							1 000	18 000	15 873
Technical	Storwater drainage in Moutse Cluster (In house)		New	competitive and responsive economic infrastrue	Growth		Storm water Infrastructure							1 000	1 000	1 000
Technical	Storwater drainage in Leewfontein Cluster (In house))	New	competitive and responsive economic infrastrue	Growth		Storm water Infrastructure							1 000	1 000	1 000
Technical	Storwater drainage in ElandsKraal Cluster (In house)		New	competitive and responsive economic infrastrue	Growth		Storm water Infrastructure							1 000	1 000	1 000
Technical	Storwater drainage in Moomane Cluster (In house)		New	competitive and responsive economic infrastrue	Growth		Storm water Infrastructure							1 000	1 000	1 000
Community Community	508 REFUSE CONTAINER Fencing of landfill site with palisade		New New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth Growth		Solid Waste Infrastructure Solid Waste Infrastructure							1 000 1 000	(í (
Electricity	Electrification of households Engineering design Mot	nalaotwane	New	competitive and responsive economic infrastruct	Growth		Electrical Infrastructure	MV Networks						1 285	1	() ()
lct	Community WiFi Installation		New	competitive and responsive economic infrastrue	Growth		Computer Equipment	Data Centres						1 500	1 000	800
Electricity	Rebuild Ext6 phase 3 electrical infrastructure		New	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	MV Networks						2 500	1	() ()
Electricity	Electrification of households Engineering design Mal		New	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	MV Networks						2 570	1	() ()
Electricity	Electrification of households Engineering design Drie	fontein	New	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	MV Networks						2 570	()	() ()
Electricity	High Mast Lights ? Wars 16 (Phetwane) Mobile Office		New	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure Community Facilities	MV Networks Computer Software and Applications						2 700 2 750	750 2 750	2 750
Community Electricity	Replace minisub stand 1028		New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	MV Networks						2 / 50 3 000	2 / 50	2750
Electricity	High Mast Lights Ward 10 (Mampoho)		New	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	MV Networks						4 000	1 000	í (
Electricity	High Mast Lights Ward 10 (Mmakgatle)		New	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	MV Networks						4 000	1 000	() ()
Community	Mogalatjane Community Hall		New	competitive and responsive economic infrastrue	Growth		Operational Buildings	Improved Property						7 000		-
Community	Escavator		New	competitive and responsive economic infrastrue	Growth		Machinery and Equipment	Machinery and Equipment						7 500	(í (
Community	Matterekeng Sports Facility 202527		New New	competitive and responsive economic infrastrue	Growth		Community Facilities	Outdoor Facilities Outdoor Facilities						8 000 8 000	1	() ()
Community Community	Matlerekeng Sports Facility 202527 - Co-funding Mamphokgo Sports Complex		New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth Growth		Community Facilities Community Facilities	Outdoor Facilities						9 000	-	í (
Roads	Rathoke Bus Road		New	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Road Structures						10 000	7 000	í (
loads	Gamakgite Acess Road (ward 12)		New	competitive and responsive economic infrastrue	Growth		Roads Infrastructure	Road Structures						12 000	10 000	() ()
oads	Mathukuthela Internal Streets Matlala Ramoshebo Internal Route		New New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures						15 000 28 747	10 000 29 400	36 280
arent Capital expenditure												-		148 672	109 200	80 688
																í
intities: List all capital projects grouped by E	intity															
ntity A Water project A																
ntity B																
Electricity project B																
Entity Capital expenditure												-	-	- 148 672	- 109 200	- 80 688

Total Capital expenditure
Meterionso
Mast recordle with Budgeted Capital Expenditure
Most recordle with Budgeted Capital Expenditure
Projects that fail takes the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as part table A3 and asset sub-class as part table A34
CPS coordinates correct to seconds. Provide a logical stating point on networked infrastructure.
Distinguish projects approved in terms of MFNA4 section 19(1)(b) and MIRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

47 820 101 249 - (2 700) check -

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target			2025/26 Medium Term Revenue & Expen Framework			
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28	
Parent municipality: List all capital projects grouped by Function																		
Entities:																		
List all capital projects grouped by Entity																		
Entity Name Project name																		

References List al 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.

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2025/26 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by Fun	nction													
Parent Operational expenditure												-		-
Entities: List all Operational projects grouped by Ent	tity													
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												-	-	-
Total Operational expenditure														

Must reconcile with Budgeted Operating Expenditure 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. Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002_00066)

372 907 437 310 456 261 check