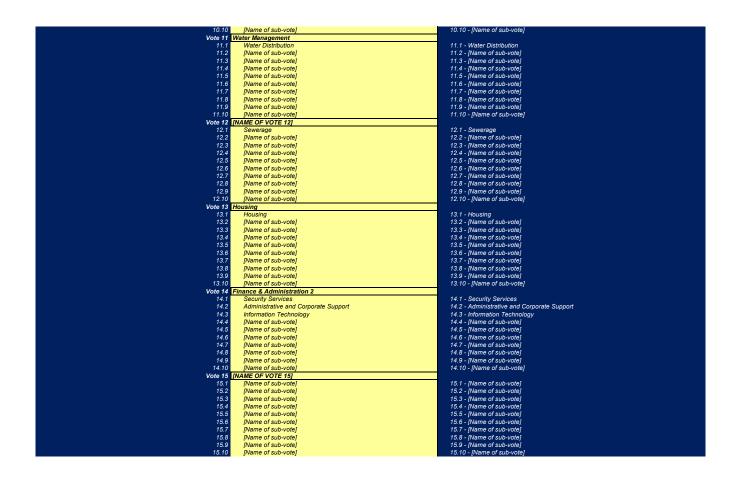


Pre	eparation In	structions	
Municipality Name:	Choose name from	n list $ extstyle extstyl$	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2025	Budget Year: 202	5/26
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipa	lity 🔻	
LGDB Export		Name Votes & Sub-Vo	otes
Printing Instructions		Important documents v provide essential assist	
Showing / Hiding Columns Hide Pre-audit columns on all		MFMA Budget Circulars	Click to view
Hide Reference columns on all		MBRR Budget Formats Guide	Click to view
		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights Clear Highlights on all sheets		Funding Compliance Guide MFMA Return Forms	Click to view Click to view

SA13b

Omenication 10: 11:		Commission C.	Calcat Our Street
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
e 1 - Energy Sources e 2 - Community and Social Services	Vote 1 1.1	Energy Sources Electricity	1.1 - Electricity
e 3 - Finance & Administration	1.2	Street Lighting and Signal Systems	1.2 - Street Lighting and Signal Systems
e 4 - Planning and Development e 5 - Executive & Council	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]
6 - Internal Audit	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
e 7 - Road Transport e 8 - Public Safety	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
9 - Waste Management	1.8 1.9	[Name of sub-vote]	1.8 - [Name of sub-vote]
10 - Sports & Recreation 11 - Water Management	1.10	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
12 - [NAME OF VOTE 12] 13 - Housing	Vote 2 2.1	Community and Social Services Animal Care and Diseases	2.1 - Animal Care and Diseases
14 - Finance & Administration 2	2.2	Community Halls and Facilities	2.2 - Community Halls and Facilities
: 15 - [NAME OF VOTE 15]	2.3 2.4	Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	2.3 - Libraries and Archives 2.4 - Cemeteries, Funeral Parlours and Crematoriums
	2.5	Disaster Management	2.5 - Disaster Management
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
	Vote 3	Finance & Administration	
	3.1 3.2	Fleet Management Finance	3.1 - Fleet Management 3.2 - Finance
	3.3	Asset Management	3.3 - Asset Management
	3.4 3.5	Human Resources Legal Services	3.4 - Human Resources 3.5 - Legal Services
	3.6	Property Services	3.6 - Property Services
	3.7 3.8	Risk Management Supply Chain Management	3.7 - Risk Management 3.8 - Supply Chain Management
	3.9 3.10	Valuation Service [Name of sub-vote]	3.9 - Valuation Service 3.10 - [Name of sub-vote]
	Vote 4	Planning and Development	
	4.1	Town Planning, Building Regulations and Enforcement, and City Engl	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	4.2 4.3	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	4.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 4.3 - Economic Development/Planning
	4.4 4.5	Project Management Unit [Name of sub-vote]	4.4 - Project Management Unit 4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10 Vote 5	[Name of sub-vote] Executive & Council	4.10 - [Name of sub-vote]
	5.1	Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive
	5.2 5.3	Mayor and Council [Name of sub-vote]	5.2 - Mayor and Council 5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6 6.1	Internal Audit Governance Function	6.1 - Governance Function
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7 7.1	Road Transport Taxi Ranks	7.1 - Taxi Ranks
	7.2	Road and Traffic Regulation	7.2 - Road and Traffic Regulation
	7.3 7.4	Public Transport Roads	7.3 - Public Transport 7.4 - Roads
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8	Public Safety Cleansing	
	8.1 8.2	Fencing and Fences	8.1 - Cleansing 8.2 - Fencing and Fences
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Vote 9	Waste Management	
	9.1 9.2	[Name of sub-vote] Solid Waste Disposal (Landfill Sites)	9.1 - [Name of sub-vote] 9.2 - Solid Waste Disposal (Landfill Sites)
	9.3	Solid Waste Removal	9.3 - Solid Waste Removal
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 Vote 10	[Name of sub-vote] Sports & Recreation	9.10 - [Name of sub-vote]
	10.1	Recreational Facilities	10.1 - Recreational Facilities
	10.2 10.3	Sports Grounds and Stadiums [Name of sub-vote]	10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]



Choose name from list	- Contact Information		
A. GENERAL INFORMATION			
Municipality	LIM331 Greater Giyani		
Grade		1 Grade in terms of the Remu.	neration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.greatergiyani.gov.za		
e-mail Address	KhozaVD@greatergiyani.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box	Private Bag X9559		
City / Town Postal Code	Giyani 826		
rosiai Code	020		
Street address	Creater Civani Municipality		
Building Street No. & Name	Greater Giyani Municipality BA 59 Civic Centre		
City / Town	Giyani		
Postal Code	826		
General Contacts	045 044 5500		
Telephone number Fax number	015 811 5500 015 812 0268		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Sp	eaker.
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name Telephone number	Nobela BS
Telephone number Cell number	015 811 5551 072 775 6380	Cell number	015 811 5551 076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Marray/Evacutive Marray		Secretary/DA to the Me	New Expensive Manager
Mayor/Executive Mayor: ID Number	6303150262089	Secretary/PA to the Ma ID Number	8204080643083
Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number Cell number	015 811 5568 072 519 5445 or 064 527 4668	Telephone number Cell number	015 811 5568 074 742 9232
Fax number	072 313 3443 01 004 327 4000	Fax number	014 142 3232
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@ greatergiyani.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	eputy Mayor/Executive Mayor:
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	
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number Title	8309165442085 Mr	ID Number Title	8512236191082 Mr
Name	Khoza VD	Name	Ledwaba T
Telephone number	015 811 5541	Telephone number	015 811 5542
Cell number	082 825 6241	Cell number	082 543 2150
Fax number E-mail address	KhozaVD@greatergiyani.gov.za	Fax number E-mail address	LedwabaT@greatergiyani.gov.za
Chief Financial Officer		Secretary/PA to the Ch	nief Financial Officer
ID Number	8704035565083	ID Number	9705250618084
Title Name	Mr Nkuna F	Title Name	Ms Ngoveni ZV
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	076 507 5399
Fax number	NII	Fax number	N
	NkunaF@greatergiyani.gov.za	E-mail address	Ngovenizv@greatergiyani.gov.za
		Official reconneible for	submitting financial information
E-mail address Official responsible for s	ubmitting financial information		
E-mail address Official responsible for s ID Number	8209160951082	ID Number	8707145666089
E-mail address Official responsible for s ID Number Title	8209160951082 Mrs	ID Number Title	8707145666089 Mr
E-mail address Official responsible for s ID Number	8209160951082	ID Number	8707145666089
E-mail address Official responsible for s ID Number Title Name Telephone number Cell number	8209160951082 Mrs Mashau N 015 811 5520 076 522 0295	ID Number Title Name Telephone number Cell number	8707145666089 Mr Maswanganyi MW 015 811 5606 073 952 2170
E-mail address Official responsible for s ID Number Title Name Telephone number	8209160951082 Mrs Mashau N 015 811 5520	ID Number Title Name Telephone number	8707145666089 Mr Maswanganyi MW 015 811 5606

Official responsible for subn		Official responsible for subn	nitting financial information
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
Official responsible for subn		Official responsible for subn	
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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subr	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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	this of the second state of the second secon	E-mail address	
Official responsible for submitted in the submitted in th	nitting tinancial information		
Title			
Name Telephone number			
		I	
Cell number			
Cell number Fax number E-mail address			

Choose name from list - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure 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	67,331	72,852	86,840	84,316	84,316	84,316	84,316	89,712	93,839	97,968	
Service charges	7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,045	12,660	13,217	
Investment revenue	8,150	17,351	25,579	27,216	22,278	22,278	22,278	23,236	24,305	25,374	
Transfer and subsidies - Operational	352,183	396,155	394,013	410,474	410,704	410,704	410,704	426,958	419,612	442,563	
Other own revenue	49,827	50,848	60,352	45,751	72,339	72,339	72,339	48,820	45,797	47,771	
Total Revenue (excluding capital transfers and contributions)	485,463	545,483	575,847	576,941	602,242	602,242	602,242	601,771	596,213	626,893	
Employee costs	152,355	161,581	170,974	203,647	202,541	202,541	202,541	225,949	228,980	238,735	
Remuneration of councillors	23,871	25,184	26,274	25,800	29,257	29,257	29,257	27,719	28,994	30,270	
Depreciation and amortisation	102,072	92,930	103,157	104,000	104,000	104,000	104,000	108,576	113,462	116,298	
•				104,000	104,000	104,000	104,000		113,402	110,290	
Interest	6,670	4,568	5,235	44.250	44 004	44.004	44.004	- 44.055	-	44.005	
Inventory consumed and bulk purchases	7,596	8,443	9,650	14,350	11,091	11,091	11,091	11,955	14,145	14,895	
Transfers and subsidies	171 777	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950	
Other expenditure	171,777	262,216	283,981	361,673	396,474	396,474	396,474	373,897	375,983	380,319	
Total Expenditure	464,941	556,522	600,772	711,070	744,964	744,964	744,964	749,897	763,463	782,467	
Surplus/(Deficit)	20,522	(11,040)	(24,925)	(134,129)	(142,722)	(142,722)	(142,722)	(148,126)	(167,250)	(155,574)	
Transfers and subsidies - capital (monetary allocations)	55,158	75,449	109,534	85,634	85,634	85,634	85,634	71,306	77,463	81,033	
Transfers and subsidies - capital (in-kind)	-	13,871	18,572	-	-	-	_	-	-	ı	
Surplus/(Deficit) after capital transfers & contributions	75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)	
Share of Surplus/Deficit attributable to Associate	-	-	-	- (40.40=)	-	-	-	-	-		
Surplus/(Deficit) for the year	75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)	
Capital expenditure & funds sources					.=	.=					
Capital expenditure	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008	
Transfers recognised - capital	(4,196)	34,167	(18,556)	85,634	85,634	85,634	85,634	62,005	67,359	70,464	
Borrowing	-	-	-	-	-	-	-	-	-	_	
Internally generated funds	105,367	134,509	162,345	94,871	86,278	86,278	86,278	74,275	61,933	74,545	
Total sources of capital funds	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008	
Financial position											
Total current assets	504,824	511,178	539,394	934,283	935,617	935,617	935,617	1,090,814	1,213,202	1,339,381	
Total non current assets	1,019,213	1,118,619	1,219,030	1,361,164	1,286,942	1,286,942	1,286,942	1,246,735	1,234,860	1,247,740	
Total current liabilities	283,016	309,841	334,730	181,069	210,208	210,208	210,208	225,158	225,733	225,963	
Total non current liabilities	-	-	_	1,091	-	-	_	-	-	_	
Community wealth/Equity	1,241,021	1,319,955	1,423,693	2,113,287	2,012,350	2,012,350	2,012,350	2,112,390	2,222,329	2,361,157	
Cash flows											
Net cash from (used) operating	51,938	122,006	647,606	71,874	58,609	58,609	58,609	58,741	47,650	61,672	
Net cash from (used) investing	(125,253)	(190,501)	(226,831)	(222,553)	(197,698)	(197,698)	(197,698)	(156,723)	(148,686)	(166,760)	
Net cash from (used) financing	113,954	86,132	30,447	-	-	-	_	-	-	_	
Cash/cash equivalents at the year end	220,051	248,096	248,866	98,187	252,945	252,945	252,945	294,053	193,017	87,930	
Cash backing/surplus reconciliation											
Cash and investments available	368,881	396,919	397,780	167,119	252,660	252,660	252,660	294,053	310,600	327,130	
Application of cash and investments	175,921	200,267	218,141	127,971	78,618	78,618	78,618	(198,870)	(207,806)	(257,931)	
Balance - surplus (shortfall)	192,960	196,652	179,638	39,148	174,042	174,042	174,042	492,923	518,406	585,062	
Asset management	.02,000	.00,002	,,,,,,	30,1.0	,0 .2	,	,0.2	102,020	0.0,.00	000,002	
Asset register summary (WDV)	1,019,213	1,118,619	1,219,030	1,361,164	1,101,201	1,101,201	1,060,995	1,060,995	1.049.120	1,062,000	
Depreciation	102,072	92,930	83,646	104,000	104,000	104,000	108,576	108,576	113,462	116,298	
Renewal and Upgrading of Existing Assets	32,060	49,103	13,259	8,450	200	200	4,522	6,087	6,087	- 110,230	
Repairs and Maintenance	19,082	4,223	14,140	58,000	102,005	102,005	54,251	54,251	53,706	59,486	
<u>'</u>	13,002	7,223	17,170	50,000	102,000	102,003	J 4 ,2J1	J 4 ,2J1	33,700	55,700	
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	_	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	_	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	
=	1	ı		1	l						
Samation/sewerage. Energy: Refuse:	-	-	-	-	-	-	-	-	-	-	

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & 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 + 2027/28
Revenue - Functional										
Governance and administration		521,183	599,856	655,581	638,838	658,290	658,290	641,639	641,819	674,708
Executive and council		-	-	-	-	-	-	_	_	_
Finance and administration		521,183	599,856	655,581	638,838	658,290	658,290	641,639	641,819	674,708
Internal audit		-	-	-	-	-	-	_	_	_
Community and public safety		383	591	8,487	1,107	710	710	1,008	1,055	1,101
Community and social services		358	348	8,413	537	592	592	782	818	854
Sport and recreation		25	243	74	450	28	28	132	138	144
Public safety		_	_	_	_	-	_	_	_	_
Housing		_	_	_	120	90	90	94	98	103
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		8,428	22,963	27,042	12,080	14,978	14,978	16,014	16,761	17,458
Planning and development		513	829	553	3,230	6,133	6,133	6,101	6,444	6,686
Road transport		7,915	22,134	26,490	8,850	8,845	8,845	9,913	10,318	10,772
Environmental protection		-	,		_	_	_	_	_	_
Trading services		10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
Energy sources			- 1,,555		-	-	-	,		,,,,,
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
Other	4	10,021	11,000	12,041	10,550	15,037	13,037	14,413	14,041	14,003
Total Revenue - Functional	2	540,621	634,803	703,952	662,575	687,876	687,876	673,077	673,676	707,926
Expenditure - Functional										
Governance and administration		233,268	336,877	420,521	424,455	420,108	420,108	432,798	446,808	457,041
Executive and council		36,491	43,151	48,410	51,879	56.663	56.663	56,262	58.587	60,293
Finance and administration		194,221	290,715	369,098	368,765	359,650	359,650	372,499	384,035	392,414
Internal audit		2,556	3,011	3,014	3,811	3,794	3,794	4,037	4,186	4,334
Community and public safety		17,690	21,064	23,295	31,497	31,361	31,361	30,894	32,591	33,901
Community and social services		5,820	7,644	8,518	19,264	18,642	18,642	19,364	20,893	21,717
Sport and recreation		10,455	12,062	13,346	10,538	10,959	10,959	9,712	9,950	10,363
Public safety		131	2,002	-	-	-	-			-
Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,818	1,747	1,821
Health		-,255	- 1,000	-,	,	,	-,,,,,,			,02
Economic and environmental services		139,390	131,375	68,920	198,315	236,647	236,647	202,104	200,588	206,585
Planning and development		11,813	19,925	18,123	30,596	26,396	26,396	28,299	23,343	24,420
Road transport		127,577	111,450	50,797	167,720	210,251	210,251	173,805	177,245	182,165
Environmental protection		.21,517		-	707,720	_ 10,201	_ 10,201	170,000	177,240	102,100
Trading services		74,593	67,206	88,036	56,802	56,848	56.848	84.100	83,477	84,940
Energy sources		57,739	51,050	69,248	31,375	29,836	29,836	51,650	52,080	52,419
Water management		01,109	31,000	-	01,070	23,030	20,000	31,000	32,000	02,413
Waste water management		_	_	_	_	_	_			
Waste management		16,854	16,155	18,788	25,427	27,012	27,012	32,451	31,397	32,521
Other	4	10,034	10,133	10,700	20,421	21,012	21,012	52,451	31,397	52,521
Total Expenditure - Functional	3	464,941	556,522	600,772	711,070	744,964	744,964	749,897	763,463	782,467
Surplus/(Deficit) for the year	- 3	75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(76,820)	,	

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.

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24		Current Year 2024/25		2025/26 Medium	Term Revenue & Expe	enditure Framework
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									***	
Municipal governance and administration Executive and council		521,183	599,856	655,581	638,838	658,290	658,290	641,639	641,819	674,708
Mayor and Council		_	_	_	_		-	_	-	_
Municipal Manager, Town Secretary and Chief Executive				I .		I .				
Finance and administration		521,183	599,856	655,581	638,838	658.290	658.290	641,639	641,819	674,708
Administrative and Corporate Support		321,103	333,030	000,001	000,000	030,230	030,230	041,000	041,013	014,100
Asset Management		_	_	331	_	_	_	_	_	_
Finance		418,260	493.375	523.833	529.275	549.527	549.527	526.400	521,287	548,881
Fleet Management		4	13	10	10	10	10	_		_
Human Resources		8,563	29	1,285	320	250	250	300	305	310
Information Technology		-	-	-	-	-	-	_	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		479	355	600	106	106	106	110	115	120
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		135	814	1,974	1,000	270	270	282	295	308
Valuation Service		93,742	105,270	127,549	108,128	108,128	108,128	114,548	119,817	125,089
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function			-	_		-	-	-	-	
Community and public safety		383	591	8,487	1,107	710	710	1,008	1,055	1,101
Community and social services		358	348	8,413	537	592	592	782	818	854
Aged Care		-		_		-		_	_	
Agricultural Animal Care and Diseases		-		1 1	-	1	_	- 5	- 5	- 5
		356	347	411	415	491	491	652	682	712
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		300	347	411	415	491	491	002	002	712
Community Halls and Facilities		_	_	8,001	120	100	100	125	131	137
Consumer Protection				0,001	-	-	-	-	-	-
Cultural Matters		_	_	_	_	_	_	_	_	_
Disaster Management		_	_	_	_	_	_	_	_	_
Education		_	_	_	_	_	_	_	_	_
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_
Industrial Promotion		_	_	_	_	_	_	_	_	_
Language Policy		-	_	-	_	-	-	_	-	_
Libraries and Archives		2	1	1	2	1	1	1	1	1
Literacy Programmes		-	-	-	-	-	-	_	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		25	243	74	450	28	28	132	138	144
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	- 420	-
Sports Grounds and Stadiums		25	243	74	450	28	28	132	138	144
Public safety Civil Defence		-		-	-	-			-	-
Civil Defence Cleansing			_		_		_	-	-	-
Cieansing Control of Public Nuisances		-		_	_	_	_	_	_	
Fencing and Fences		-	_	_	_	_	_	_	_	_
Fire Fighting and Protection		-	_		_		_	_	_	
Licensing and Control of Animals	1	_	_	_	_	_	_	_	-	_
Police Forces, Traffic and Street Parking Control	1		_		_			_	_	
Pounds										
Housing		-	-	-	120	90	90	94	98	103
Housing		-	_	-	120	90	90	94	98	103
Informal Settlements		_	_	_	_	_	_	_	_	_
Health		-	-	-	-	-	-	-	-	-
Ambulance		_	-	-	_	_	-	-	-	-
Health Services		_	-	-	-	_	-	-	-	-
Laboratory Services	1	-	-	-	-	-	-	-	-	-
Food Control	1	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control	1	-	-	-	-	-	-	-	-	-
Chemical Safety	1	-	-	-	-	-	-	-	-	-

Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Fealitation Economic Development/Planning Regional-Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxix Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	8,428 513 - 212 -	22,963 829 - 208 -	27,042 553 - 337	12,080 3,230 - 440	14,978 6,133 - 313	14,978 6,133 - 313	16,014 6,101 - 760	16,761 6,444 –	17,458 6,686
Bilboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Fealthation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Managament Unit Provincial Planning Support to Local Municipalities Read transport Read and Traffic Regulation Reads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	- 212 -	_ 208	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Read transport Read and Traffic Regulation Reads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	212 -	208							
Central City Improvement District Development Feathering Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxix Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-		331	440				795	830
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	- 1		_		313	760	750	630
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxix Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		_	-		-	_	_	_	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading avrices	- 1				[]				-
Town Planning, Building Regulations and Enforcement, and Project Management Inst Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxix Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forcets Nature Conservation Pollution Control Soil Conservation Trading services	- 1		-	_	-	_	_	-	-
Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	301	621	215	2.790	5.820	5.820	5.341	5.649	5.857
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roadds Taxl Ransk Environmental protection Bibdiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	301	1		,	5,820			-,	
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	-	-	-	-	-	-	-	-
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Bibdiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	- 1	-	-	-	-	-	-	-	-
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	22,134	-	8,850	8,845	8.845	-	10.318	-
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	7,915	22,134	26,490		8,845	-7-	9,913		10,772
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	-	-	-	-	-	-	-	-
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	7,915	22,134	26,490	8,800	8,830	8,830	9,857	10,310	10,764
Environmental protection Bibdiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	-	-	50	15	15	56	7	8
Biodiversity and Landscape Coastal Profection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	-	-	-	-	-	-	-	-
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control Soil Conservation Trading services	-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation Trading services	-	-	-	-	-	-	-	-	-
Soil Conservation Trading services	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
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	10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	_	-	-	-	-	-	-	-
Forestry									
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	_	-	-	-	-	-	-	-	
Tourism	-	-	- - -		- - -			-	-
Total Revenue - Functional 2	-	- - - - 634.803	- - - - 703.952	-	- - - - - 687,876	-	-	- - - - 673,676	707,926

i	1 1		ı	i	ı			ı	ı
Expenditure - Functional Municipal governance and administration	233,268	336.877	420.521	424.455	420,108	420.108	432.798	446,808	457.041
Executive and council	36,491	43.151	48,410	424,455 51,879	56,663	420,108 56,663	432,798 56.262	446,608 58.587	457,041 60.293
Mayor and Council	35,048	41,810	46,946	50,335	54,603	54,603	54,268	56,502	58,121
Municipal Manager, Town Secretary and Chief Executive	1,443	1,341	1,464	1,544	2,060	2,060	1,994	2,085	2,172
Finance and administration	194,221	290.715	369.098	368,765	359.650	359,650	372.499	384.035	392.414
Administrative and Corporate Support	17.280	16.182	17.233	27.156	26.301	26,301	29.059	29.775	31.189
Asset Management	32,731	25.146	105,802	10.542	11,154	11,154	10.004	11,222	11,437
Finance	43,174	141,572	134,166	163,642	164,364	164,364	164,563	166,674	168,125
Fleet Management	15,773	20,953	27,745	34,514	32,382	32,382	30,582	32,778	33,307
Human Resources	12,402	14.857	15.311	23.152	24.021	24.021	27.843	28.425	29.393
Information Technology	8.339	9.380	8.911	20,355	16.742	16.742	17.821	19.104	19.690
Legal Services	19,883	14,628	6,314	12,189	11,610	11,610	13,442	14,549	15,157
Marketing, Customer Relations, Publicity and Media Co-	10,000	14,020	0,014	12,100	- 1,516	11,010	10,112	14,040	10,101
Property Services	9,941	8,725	9,728	18,602	14,285	14,285	19,175	20,887	21,418
Risk Management	12,233	14,229	15,342	16,516	15,798	15,798	17,160	17,825	18,581
Security Services	16.623	16.869	21.872	30.525	29.590	29.590	30.815	31,193	32.102
Supply Chain Management	5,842	8.172	6,675	11.572	13,403	13,403	12,034	11,601	12,015
Valuation Service	_	_	_		_	_	_	_	_
Internal audit	2,556	3,011	3,014	3,811	3,794	3,794	4,037	4,186	4,334
Governance Function	2,556	3,011	3,014	3,811	3,794	3,794	4,037	4,186	4,334
Community and public safety	17,690	21,064	23,295	31,497	31,361	31,361	30,894	32,591	33,901
Community and social services	5,820	7,644	8,518	19,264	18,642	18,642	19,364	20,893	21,717
Aged Care	-	-	-	-	-	-	_	-	-
Agricultural	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	130	1,285	407	1,712	1,781	1,781	2,055	2,134	2,196
Cemeteries, Funeral Parlours and Crematoriums	2,350	2,184	2,415	5,070	5,323	5,323	4,751	5,879	6,144
Child Care Facilities	_	_	-	_	-	_	_	_	_
Community Halls and Facilities	2,518	3,332	3,963	9,281	9,346	9,346	9,890	10,139	10,452
Consumer Protection		_	-	_	-	_	_	_	_
Cultural Matters	_	-	-	_	-	-	_	_	_
Disaster Management	821	843	1,097	1,906	787	787	1,834	1,863	2,003
Education	-	-	-	_	-	-	_	-	_
Indigenous and Customary Law	_	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	_	-	-	-	-	-
Language Policy	_	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	636	1,296	1,406	1,406	835	879	923
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	_	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	_	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10,455	12,062	13,346	10,538	10,959	10,959	9,712	9,950	10,363
Beaches and Jettles	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	461	1,320	3,240	3,240	3,240	1,540	1,613	1,660
Sports Grounds and Stadiums	10,455	11,600	12,026	7,298	7,719	7,719	8,172	8,337	8,703
Public safety	131	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	131	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-		-	-
Housing	1,285	1,358	1,431	1,695	1,761	1,761	1,818	1,747	1,821
Housing	1,285	1,358	1,431	1,695	1,761	1,761	1,818	1,747	1,821
Informal Settlements	_	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	1		-	-	_	-	-	-
					_			_	_
Health Surveillance and Prevention of Communicable	_	_					_	_	
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	139,390	131,375	68.920	198.315	236,647	236.647	202.104	200.588	206,585
Planning and development	11,813	19,925	18,123	30,596	26,396	26,396	28,299	23,343	24,420
Billboards	11,013	19,925	10,123	30,396	20,390	20,390	20,299	23,343	24,420
	5.064	5.996	6.435	8.899	8.997	8.997	7.823	7.704	8.109
Corporate Wide Strategic Planning (IDPs, LEDs)	5,004	5,990		0,099	0,997	0,997			0,109
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	.7.								
Economic Development/Planning	600	2,004	2,493	2,788	2,788	2,788	3,076	3,251	3,384
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	2,750	4,630	4,964	13,554	9,420	9,420	11,680	6,418	6,707
Project Management Unit	3,399	7,295	4,230	5,354	5,191	5,191	5,721	5,971	6,220
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	127,577	111,450	50,797	167,720	210,251	210,251	173,805	177,245	182,165
Public Transport	911	1,022	1,013	742	485	485	457	477	495
Road and Traffic Regulation	20,666	20,830	20,859	24,852	22,325	22,325	25,814	26,853	28,058
Roads	106,000	89.598	28,925	142,125	187,441	187.441	147.534	149,914	153,612
Taxi Ranks	_	_	_			_			_
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	_	_	_	_	_	_	_	_	_
Coastal Protection	_	_	_	_	_	_	_	_	_
Indigenous Forests	_	_	_	_	_	_	_	_	
Nature Conservation		_	1		_				_
Pollution Control		_	1	_	_	_			_
Soil Conservation	-	-	_	_	_	-	-	-	-
	74,593	67,206	88,036	56,802	56.848	56,848	- 04 400	83,477	84,940
Trading services							84,100		
Energy sources	57,739	51,050	69,248	31,375	29,836	29,836	51,650	52,080	52,419
Electricity	55,130	42,512	69,248	31,375	29,836	29,836	51,650	52,080	52,419
Street Lighting and Signal Systems	2,609	8,539	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	_	_	_	-	-	-	-	-	-
Storm Water Management	_	_	_	-	-	-	-	-	-
Waste Water Treatment	_	_	_	-	-	-	-	-	-
Waste management	16,854	16.155	18,788	25,427	27,012	27.012	32,451	31,397	32,521
Recycling	_	_	_	_	_	_	_	_	_
Solid Waste Disposal (Landfill Sites)	6.670	4.568	5.235	_	_	_	_	_	_
Solid Waste Removal	10,184	11.587	13.553	25,427	27,012	27.012	32.451	31,397	32,521
Street Cleaning	-		-				-		
Other	_	-	-	-	-	_	_	-	_
Abattoirs	_	_	_		_	_	_	_	
Air Transport	_	_	_	_	_	-	_	_	-
			-	-		-	-		-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 464,941	556,522	600,772	711,070	744,964	744,964	749,897	763,463	782,467
Surplus/(Deficit) for the year	75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)

Total Expenditure - Functional	3	464,941	556,522	600,772	711,070	744,964	744,964	749,897	763,463	782,467		
Surplus/(Deficit) for the year		75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)		
References 1. Coverment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison 2. Total Revenue by Functional Classification must recorde to total operating revenue show nin Financial Performance (revenue and expenditure) 3. Total Expenditure by Functional Classification must recorde to total operating expenditure with a Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Functional classification. The GFS function "Other' is only for Abbatoris, 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 relievent classification."												
share to relevant classification check oper balan check operp balan		-	-	-	-		-	-	- -			

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m 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
Revenue by Vote	1									
Vote 1 - Energy Sources		-	-	-	-	-	-	_	_	_
Vote 2 - Community and Social Services		358	348	8,413	537	592	592	782	818	854
Vote 3 - Finance & Administration		521,183	599,856	655,581	638,838	658,290	658,290	641,639	641,819	674,708
Vote 4 - Planning and Development		513	829	553	3,230	6,133	6,133	6,101	6,444	6,686
Vote 5 - Executive & Council		-	-	-	-	-	-	-	_	_
Vote 6 - Internal Audit		-	-	-	-	-	-	-	_	_
Vote 7 - Road Transport		7,915	22,134	26,490	8,850	8,845	8,845	9,913	10,318	10,772
Vote 8 - Public Safety		-	-	-	-	-	_	_	_	_
Vote 9 - Waste Management		10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
Vote 10 - Sports & Recreation		25	243	74	450	28	28	132	138	144
Vote 11 - Water Management		_	_	_	-	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	_	_	_
Vote 13 - Housing		-	-	-	120	90	90	94	98	103
Vote 14 - Finance & Administration 2		-	_	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	_	_	-	_	_	_	_	_
Total Revenue by Vote	2	540,621	634,803	703,952	662,575	687,876	687,876	673,077	673,676	707,926
Expenditure by Vote to be appropriated	1									
Vote 1 - Energy Sources		57,739	51,050	69,248	31,375	29,836	29,836	51,650	52,080	52,419
Vote 2 - Community and Social Services		5,820	7,644	8,518	19,264	18,642	18,642	19,364	20,893	21,717
Vote 3 - Finance & Administration		151,978	248,284	321,082	290,728	287,017	287,017	294,803	303,963	309,433
Vote 4 - Planning and Development		11,813	19,925	18,123	30,596	26,396	26,396	28,299	23,343	24,420
Vote 5 - Executive & Council		36,491	43,151	48,410	51,879	56,663	56,663	56,262	58,587	60,293
Vote 6 - Internal Audit		2,556	3,011	3,014	3,811	3,794	3,794	4,037	4,186	4,334
Vote 7 - Road Transport		127,577	111,450	50,797	167,720	210,251	210,251	173,805	177,245	182,165
Vote 8 - Public Safety		131	_	_	-	_	_	_	_	_
Vote 9 - Waste Management		16,854	16,155	18,788	25,427	27,012	27,012	32,451	31,397	32,521
Vote 10 - Sports & Recreation		10,455	12,062	13,346	10,538	10,959	10,959	9,712	9,950	10,363
Vote 11 - Water Management		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	_	-	_	_	_	_	_	_
Vote 13 - Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,818	1,747	1,821
Vote 14 - Finance & Administration 2		42,243	42,431	48,016	78,037	72,633	72,633	77,696	80,072	82,981
Vote 15 - [NAME OF VOTE 15]		-	_			_	_	_	_	_
Total Expenditure by Vote	2	464,941	556,522	600,772	711,070	744,964	744,964	749,897	763,463	782,467
Surplus/(Deficit) for the year	2	75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)

References
1. Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Choose name from list - Table A3 Budgete	d Fin	ancial Perform	mance (revent	ue and expend	diture by mun	icipal vote)A		0005/20 :		0.5
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	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
Revenue by Vote	1	Catoomo	- Cattoonio	- Catoonio	Baagot	Daugot	. 0.00000	2020/20	2020/27	2021/20
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-	-	-	-	_ _	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		358	348	8,413	537	592	592	782	818	854
2.1 - Animal Care and Diseases 2.2 - Community Halls and Facilities		-	-	- 8,001	120	100	100	5 125	5 131	5 137
2.3 - Libraries and Archives		2	1	1	2	1	1	1	1	1
2.4 - Cemeteries, Funeral Parlours and Crematorius	ms I	356	347	411	415	491	491	652	682	712
2.5 - Disaster Management 2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]		_	_	-	-	_	_	_	_	_
2.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
Vote 3 - Finance & Administration		521,183	599,856	655,581	638,838	658,290	658,290	641,639	641,819	674,708
3.1 - Fleet Management		440.000	13	10	10	10	10	- E00 400	- E04.007	- E40.001
3.2 - Finance 3.3 - Asset Management		418,260	493,375	523,833 331	529,275	549,527	549,527	526,400 -	521,287	548,881 -
3.4 - Human Resources		8,563	29	1,285	320	250	250	300	305	310
3.5 - Legal Services 3.6 - Property Services		- 479	355	- 600	106	- 106	- 106	- 110	- 115	- 120
3.7 - Risk Management		-	-	-	-	-	-	-	-	-
3.8 - Supply Chain Management		135	814	1,974	1,000	270	270	282	295	308
3.9 - Valuation Service 3.10 - [Name of sub-vote]		93,742	105,270	127,549	108,128	108,128	108,128	114,548	119,817	125,089
Vote 4 - Planning and Development		513	829	553	3,230	6,133	6,133	6,101	6,444	6,686
4.1 - Town Planning, Building Regulations and Enfo		301	621	215	2,790	5,820	5,820	5,341	5,649	5,857
 4.2 - Corporate Wide Strategic Planning (IDPs, LED 4.3 - Economic Development/Planning 	Os) I	212	208	337	440	313	313	760	795	830
4.3 - Economic Development Framing 4.4 - Project Management Unit		-	-	-	-	-	- -	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote] Vote 5 - Executive & Council		-	_	_	_	_	_	_	-	-
5.1 - Municipal Manager, Town Secretary and Chief	I f Exec		-	-	-	-	-	-	-	-
5.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]		-	-	-	-	-	_	-	_	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-	-	-	_	_	_	-	_	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit 6.1 - Governance Function		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		-	-	-	-	-	- -	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	_	-	_	
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	_	_	_	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport 7.1 - Taxi Ranks		7,915	22,134	26,490	8,850	8,845	8,845	9,913	10,318	10,772
7.2 - Road and Traffic Regulation		7,915	22,134	26,490	8,800	8,830	8,830	9,857	10,310	10,764
7.3 - Public Transport		-	-	-	-	-	- 45	_	7	- 0
7.4 - Roads 7.5 - [Name of sub-vote]		-	-	-	50 -	15	15 -	56 -		8 -
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		-	-	-	-	-	- -	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	_	-	_	-	-	-
8.1 - Cleansing 8.2 - Fencing and Fences		-	-	- -	-	-	- -	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	- - -
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]			-	-	-		- -	-	-	-
1	1									

Vote Description	Ref	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
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)		10.627	11 202	12 041	10.550	12 907	12 907	14.415	14.041	14 650
9.3 - Solid Waste Removal 9.4 - [Name of sub-vote]		10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
9.5 - [Name of sub-vote]		-	_	_	-	-	_	_	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		_	_	_	-	-		_	_	_
Vote 10 - Sports & Recreation		25	243	74	450	28	28	132	138	144
10.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		25	243	74	450	28	28	132	138	144
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]			-	-	-	-	-	-	_	-
10.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
11.1 - Water Distribution		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]			-	-	-	-	_	-	_	-
11.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.7 - [Name of sub-vote]		-	-	-	-	-	_	_	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - Sewerage		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]		-	-	-	-	-	_	-	_	-
12.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
12.5 - [Name of sub-vote]		-	_	_	-	-	_	_	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
								04	-	
Vote 13 - Housing 13.1 - Housing		-	-	-	120 120	90 90	90 90	94 94	98 98	103 103
13.2 - [Name of sub-vote]		_	_	_	-	-	-	-	-	- 103
13.3 - [Name of sub-vote]		-	_	_	-	-	_	_	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]			_	-	-	-	-	_	_	-
13.9 - [Name of sub-vote]		-	_	_	-	-	_	_	_	_
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	_	_	-	-	-	-	_	-
14.1 - Security Services		-	-	-	-	-	-	-	-	-
14.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
14.3 - Information Technology		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		-	-	-	-	-	-		_	-
14.5 - [Name of sub-vote]		_	_	-	-	-	_	_		-
14.7 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
15.4 - [Name of sub-vote]		_	_	_	-	_	_	_	_	_
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		-	_	_	-	-	-	_	_	_
Total Revenue by Vote	2	540,621	634,803	703,952	662,575	687,876	687,876	673,077	673,676	707,926
	1 ~	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30.,000	. 00,002	-02,0.0	-0.,0.0	20.,0.0	3.0,0.1	1 3.0,0.0	1,520

Choose name from list - Table A3 Budgete Vote Description	Ref	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
Expenditure by Vote	1									
Vote 1 - Energy Sources		57,739	51,050	69,248	31,375	29,836	29,836	51,650	52,080	52,419
1.1 - Electricity		55,130	42,512	69,248	31,375	29,836	29,836	51,650	52,080	52,419
1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote]		2,609	8,539	_	_	_	_	_	_	_
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]			_	_	-	_	_	-	_	_
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		-	-	-	_	-	_	_	-	-
Vote 2 - Community and Social Services		5,820	7,644	8,518	19,264	18,642	18,642	19,364	20,893	21,717
2.1 - Animal Care and Diseases		130	1,285	407	1,712	1,781	1,781	2,055	2,134	2,196
2.2 - Community Halls and Facilities		2,518	3,332	3,963 636	9,281 1,296	9,346 1,406	9,346 1,406	9,890 835	10,139 879	10,452 923
2.3 - Libraries and Archives2.4 - Cemeteries, Funeral Parlours and Crematoriu	ms .	2,350	2,184	2,415	5,070	5,323	5,323	4,751	5,879	6,144
2.5 - Disaster Management	1	821	843	1,097	1,906	787	787	1,834	1,863	2,003
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		-	-	-	-	-	-	_	_	_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		151,978	248,284	321,082	290,728	287,017	287,017	294,803	303,963	309,433
3.1 - Fleet Management 3.2 - Finance		15,773 43,174	20,953 141,572	27,745 134,166	34,514 163,642	32,382 164,364	32,382 164,364	30,582 164,563	32,778 166,674	33,307 168,125
3.3 - Asset Management		32,731	25,146	105,802	10,542	11,154	11,154	10,004	11,222	11,437
3.4 - Human Resources		12,402	14,857	15,311	23,152	24,021	24,021	27,843	28,425	29,393
3.5 - Legal Services 3.6 - Property Services		19,883 9,941	14,628 8,725	6,314 9,728	12,189 18,602	11,610 14,285	11,610 14,285	13,442 19,175	14,549 20,887	15,157 21,418
3.7 - Risk Management		12,233	14,229	15,342	16,516	15,798	15,798	17,160	17,825	18,581
3.8 - Supply Chain Management		5,842	8,172	6,675	11,572	13,403	13,403	12,034	11,601	12,015
3.9 - Valuation Service 3.10 - [Name of sub-vote]		-	-	-	_	_	_	_	_	_
Vote 4 - Planning and Development		11,813	19,925	18,123	30,596	26,396	26,396	28,299	23,343	24,420
4.1 - Town Planning, Building Regulations and Enf		2,750	4,630	4,964	13,554	9,420	9,420	11,680	6,418	6,707
4.2 - Corporate Wide Strategic Planning (IDPs, LEI	Os)	5,064	5,996	6,435	8,899	8,997	8,997	7,823	7,704	8,109
4.3 - Economic Development/Planning 4.4 - Project Management Unit		600 3,399	2,004 7,295	2,493 4,230	2,788 5,354	2,788 5,191	2,788 5,191	3,076 5,721	3,251 5,971	3,384 6,220
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]		_	_	-	_	_	_	_	_	_
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council 5.1 - Municipal Manager, Town Secretary and Chie	f Evec	36,491 1,443	43,151 1,341	48,410 1,464	51,879 1,544	56,663 2,060	56,663 2,060	56,262 1,994	58,587 2,085	60,293 2,172
5.2 - Mayor and Council	LAGO	35,048	41,810	46,946	50,335	54,603	54,603	54,268	56,502	58,121
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]		-	_	_	-	-	_	_	_	_
5.6 - [Name of sub-vote]		-	_	-	-	-	_	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
Vote 6 - Internal Audit		2,556	3,011	3,014	3,811	3,794	3,794	4,037	4,186	4,334
6.1 - Governance Function		2,556	3,011	3,014	3,811	3,794	3,794	4,037	4,186	4,334
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		-	-	-	-	-	-	_	_	-
6.8 - [Name of sub-vote]		-	-	-	-	-	_	-	-	_
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport 7.1 - Taxi Ranks		127,577	111,450	50,797	167,720	210,251	210,251	173,805	177,245	182,165
7.2 - Road and Traffic Regulation		20,666	20,830	20,859	24,852	22,325	22,325	25,814	26,853	28,058
7.3 - Public Transport		911	1,022	1,013	742	485	485	457	477	495
7.4 - Roads 7.5 - [Name of sub-vote]		106,000	89,598	28,925	142,125	187,441	187,441	147,534	149,914	153,612
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		-	-	-	-		- -	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		131	-	-	-	-	-	-	-	-
8.1 - Cleansing		- 121	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences 8.3 - [Name of sub-vote]		131	-	-	-	-	- -	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
o. r [riamo or out voto]										-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	_	_	
		- - -	- - -	= = =		-	- - -	-	-	-

Choose name from list - Table A3 Budgeted Vote Description		2021/22	2022/23	2023/24		irrent Year 2024/	25	2025/26 Mediu	n Term Revenue	& Expenditure
vote Description	Ref				Original		Full Year	Budget Year	Framework Budget Year +1	Budget Veer ±3
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Budget	Adjusted Budget	Forecast	2025/26	2026/27	2027/28
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		-	-	-	-	- -	-	_	-	-
Vote 9 - Waste Management		16,854	16,155	18,788	25,427	27,012	27,012	32,451	31,397	32,521
9.1 - [Name of sub-vote] 9.2 - Solid Waste Disposal (Landfill Sites)		- 6,670	- 4,568	- 5,235	-	-	-	-	-	-
9.3 - Solid Waste Removal		10,184	11,587	13,553	25,427	27,012	27,012	32,451	31,397	32,521
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]				-			-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		10,455	12,062	13,346	10,538	10,959	10,959	9,712	9,950	10,363
10.1 - Recreational Facilities 10.2 - Sports Grounds and Stadiums		10,455	461 11,600	1,320 12,026	3,240 7,298	3,240 7,719	3,240 7,719	1,540 8,172	1,613 8,337	1,660 8,703
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]			-	-	-		-	_	-	-
10.9 - [Name of sub-vote]		_	-	_	-	_	_	_	_	_
10.10 - [Name of sub-vote]		-	-	=	-	-	=	-	-	-
Vote 11 - Water Management 11.1 - Water Distribution		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]			-	-	-	-	-	_	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]			-	-	-	_	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - Sewerage		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]			-	-	-	-	-	_	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Housing 13.1 - Housing		1,285 1,285	1,358 1,358	1,431 1,431	1,695 1,695	1,761 1,761	1,761 1,761	1,818 1,818	1,747 1,747	1,821 1,821
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		- -	-	- -	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	- 42 424	40.046	70.027	70 622	70.622	77 606	- 00.072	- 02.004
Vote 14 - Finance & Administration 2 14.1 - Security Services		42,243 16,623	42,431 16,869	48,016 21,872	78,037 30,525	72,633 29,590	72,633 29,590	77,696 30,815	80,072 31,193	82,981 32,102
14.2 - Administrative and Corporate Support		17,280	16,182	17,233	27,156	26,301	26,301	29,059	29,775	31,189
14.3 - Information Technology 14.4 - [Name of sub-vote]		8,339	9,380	8,911	20,355	16,742	16,742	17,821	19,104	19,690 —
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]			-	-	-		-	_	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15]		-	-	=	-	-	<u> </u>	_	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		-	-	- -	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	_	_	_
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
.oo [radiio oi odo voto]	ı ,		-		744.070	744.064	744.004	740 007	700.400	702.467
Total Expenditure by Vote	2	464,941	556,522	600,772	711,070	744,964	744,964	749,897	763,463	782,467

Neutritions

1. Insert Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Choose name from list - Table A4 Budgete						0 v	0004/05		2025/26 Mediun	n Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24		Current Y	ear 2024/25			Framework	
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	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,045	12,660	13,217
Sale of Goods and Rendering of Services		1,193	1,703	3,054	2,182	1,762	1,762	1,762	1,832	1,817	1,896
Agency services		-	0	-	6,000	1,000	1,000	1,000	5,000	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2,894	3,284	3,993	1,522	1,522	1,522	1,522	1,588	1,661	1,734
Interest earned from Current and Non Current Assets		8,150	17,351	25,579	27,216	22,278	22,278	22,278	23,236	24,305	25,374
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		103	446	274	710	221	221	221	361	378	394
Licence and permits		6,662	7,100	7,211	8,450	8,690	8,690	8,690	9,157	9,578	10,000
Special rating levies		-	-	_	-	-	_	_	-	_	_
Operational Revenue		123	454	65	2,600	6,465	6,465	6,465	5,086	5,382	5,578
Non-Exchange Revenue											
Property rates	2	67,331	72,852	86,840	84,316	84,316	84,316	84,316	89,712	93,839	97,968
Surcharges and Taxes		31	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1,262	1,164	707	355	142	142	142	710	743	775
Licences or permits		62	68	143	120	220	220	220	250	262	273
Transfer and subsidies - Operational		352,183	396,155	394,013	410,474	410,704	410,704	410,704	426,958	419,612	442,563
Interest		26,412	32,418	40,709	23,812	23,812	23,812	23,812	24,836	25,978	27,121
Fuel Levy		-	-	-	-	-	-	-		-	21,121
Operational Revenue		_	_		_	_	_		_	_	
Gains on disposal of Assets		_	_		_	_	_		_	_	
Other Gains		11,085	4,211	4,196	_	28,505	28,505	28,505	_	_	
Discontinued Operations		-	-,211	4,150		20,000	20,000	20,505			
Total Revenue (excluding capital transfers and contri		485,463	545,483	575,847	576,941	602,242	602,242	602,242	601,771	596,213	626,893
Expenditure		177,177		,			77-,-1-	,		,	1=1,111
Employee related costs	2	152,355	161,581	170,974	203,647	202,541	202,541	202,541	225,949	228,980	238,735
Remuneration of councillors		23,871	25,184	26,274	25,800	29,257	29,257	29,257	27,719	28,994	30,270
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	7,596	8,443	9,650	14,350	11,091	11,091	11,091	11,955	14,145	14,895
Debt impairment	3	14,419	89,769	97,961	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Depreciation and amortisation		102,072	92,930	103,157	104,000	104,000	104,000	104,000	108,576	113,462	116,298
Interest		6,670	4,568	5,235	- 120 246	470 770	170 770	470 770	145 160	- 144 619	140 005
Contracted services Transfers and subsidies		87,869 600	87,454 1,600	105,593 1,500	139,316 1,600	172,772 1,600	172,772 1,600	172,772 1,600	145,162 1,800	144,618 1,900	146,385 1,950
Irrecoverable debts written off		-	19,881	1,500	1,000	1,000	1,000	1,000	1,000	1,500	1,950
Operational costs		51,607	57,113	71,115	97,358	98,702	98,702	98,702	103,735	106,365	108,933
Losses on disposal of Assets		14,382	4,206	2,312	-	-	-	-	-	-	-
Other Losses		3,499	3,792	7,000	-	-	-	-	_	_	-
Total Expenditure		464,941	556,522	600,772	711,070	744,964	744,964	744,964	749,897	763,463	782,467
Surplus/(Deficit)		20,522	(11,040)	(24,925)	(134,129)	(142,722)	(142,722)	(142,722)	(148,126)	(167,250)	(155,574)
Transfers and subsidies - capital (monetary	6	55,158	75,449	109,534	85,634	85,634	85,634	85,634	71,306	77,463	81,033
Transfers and subsidies - capital (in-kind)	6	-	13,871	18,572	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	-	-	-	- (F7 000)	- /F7 0001	-	(70.000)	(00.707)	(71.51)
Share of Surplus/Deficit attributable to Associate	7	75,679	78,281 _	103,180	(48,495)	(57,088)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)
Intercompany/Parent subsidiary transactions	'	829	651	558	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	76,508	78,932	103,738	(48,495)	(57,088)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	e & 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	2										
Vote 1 - Energy Sources	2	_	_	_	_	_	_	_	_	_	_
Vote 2 - Community and Social Services		=	-	_	-	-	_	_	-	_	_
Vote 3 - Finance & Administration		-	-	-	-	-	-	_	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		=-	-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport Vote 8 - Public Safety		-	-	-	-	-	_	-	_	_	_
Vote 9 - Waste Management		=	_	_	_	_	_	_	_	_	_
Vote 10 - Sports & Recreation		_	_	_	_	_	_	_	_	_	_
Vote 11 - Water Management		-	-	_	-	-	-	_	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	7	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	_
Single-year expenditure to be appropriated	2										
Vote 1 - Energy Sources		(8,548)	4,597	(54)	33,279	31,828	31,828	31,828	6,522	6,522	8,122
Vote 2 - Community and Social Services Vote 3 - Finance & Administration		8,799 101,406	4,281 129,830	(13,080) 164,437	1,900 13,850	1,200 14,250	1,200 14,250	1,200 14,250	3,478 8,791	10,104	10,104
Vote 3 - Finance & Administration Vote 4 - Planning and Development		1,758	129,030	733	6,900	2,200	2,200	2,200	7,304	4,348	870
Vote 5 - Executive & Council		1,750	-	-		_,200	_,200	2,200	7,304	4,340	- 670
Vote 6 - Internal Audit		_	_	_	_	_	_	_	_	_	_
Vote 7 - Road Transport		(18,698)	(5,281)	(4,975)	82,255	81,655	81,655	81,655	82,315	83,945	109,209
Vote 8 - Public Safety		2,435	- 1	(2,435)	50	-	-	-	435		-
Vote 9 - Waste Management		1,676	-	450	5,605	13,929	13,929	13,929	870	1,304	1,826
Vote 10 - Sports & Recreation		5,735	17,575	(1,288)	27,866	14,650	14,650	14,650	21,304	17,913	9,565
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - Housing		6,608	17,674	- (0)	-	-	-	-	_	-	-
Vote 14 - Finance & Administration 2		0,000	(0)	(0)	8,800	12,200	12,200	12,200	5,261	5,157	5,313
Vote 15 - [NAME OF VOTE 15]		_	(0)	_	- 0,000	12,200	12,200	-	- 0,201	- 0,107	- 0,010
Capital single-year expenditure sub-total		101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008
Total Capital Expenditure - Vote		101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008
Capital Expenditure - Functional											
Governance and administration		101,406	129,830	164,437	22,650	26,450	26,450	26,450	14,052	15,261	15,417
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		101,406	129,830	164,437	22,650	26,450	26,450	26,450	14,052	15,261	15,417
Internal audit		-	-	- (40,000)	-	-	-	45.050	-	-	-
Community and public safety Community and social services		23,577 8,799	39,530 4,281	(16,803) (13,080)	29,816 1,900	15,850 1,200	15,850 1,200	15,850 1,200	25,217 3,478	17,913	9,565
Sport and recreation		5,735	17,575	(1,288)	27,866	14,650	14,650	14,650	21,304	17,913	9,565
Public safety		2,435	-	(2,435)	50	- 1,000	- 1,000		435	-	
Housing		6,608	17,674	(0)		-	-	_	=	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(16,940)	(5,281)	(4,242)	89,155	83,855	83,855	83,855	89,620	88,292	110,078
Planning and development		1,758		733	6,900	2,200	2,200	2,200	7,304	4,348	870
Road transport		(18,698)	(5,281)	(4,975)	82,255	81,655	81,655	81,655	82,315	83,945	109,209
Environmental protection Trading services		(6,872)	4,597	396	38,884	45,756	45,756	45,756	7,391	7,826	9,948
Energy sources		(8,548)	4,597 4,597	(54)	38,884	31,828	31,828	31,828	7,391 6,522	6,522	9,948 8,122
Water management		(0,540)	4,001	(54)	- 33,219	- 01,020	- 01,020		0,522	0,522	0,122
Waste water management		-	_	_	_	_	_	_	-	_	_
Waste management		1,676	_	450	5,605	13,929	13,929	13,929	870	1,304	1,826
Other		_	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008
Funded by:											
National Government		(4,196)	34,167	(18,556)	85,634	85,634	85,634	85,634	62,005	67,359	70,464
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Tourist and add the second sec											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
Institutions)		_	_	_	_	_	_	_	-	-	-
Townstown accomplised and 1997	4	(4,196)	34,167	(18,556)	85,634	85,634	85,634	85,634	62,005	67,359	70,464
Transfers recognised - capital											
Transfers recognised - capital Borrowing	6	-	_	- (10,000)	-	_		_	_	_	_
= :			- 134,509	- 162,345		- 86,278	- 86,278	- 86,278	- 74,275	- 61,933	- 74,545

- retieuriouss

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

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

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

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

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

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

Choose name from list - Table A5 Budgeter	d Ca	pital Expendit	ure by vote, f	unctional clas	sification and	funding			l		1
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 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											
Multi-year expenditure appropriation	2										
Vote 1 - Energy Sources 1.1 - Electricity		-	-	-	-	-	-	-	-	_	_
1.2 - Street Lighting and Signal Systems									-	-	-
1.3 - [Name of sub-vote]									-		-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]									_	_	_
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]									-	_	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - Community and Social Services 2.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities									_	_	_
2.3 - Libraries and Archives									-	-	-
2.4 - Cemeteries, Funeral Parlours and Crematorius2.5 - Disaster Management	ms 								-	_	-
2.6 - [Name of sub-vote]									-	-	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]									-	-	-
2.9 - [Name of sub-vote]									_	_	_
2.10 - [Name of sub-vote]									-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
3.1 - Fleet Management 3.2 - Finance									-	_	-
3.3 - Asset Management									-	-	-
3.4 - Human Resources 3.5 - Legal Services									-	-	-
3.6 - Property Services									-	_	_
3.7 - Risk Management									-	-	-
3.8 - Supply Chain Management 3.9 - Valuation Service									-	_	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
 4.1 - Town Planning, Building Regulations and Enfo 4.2 - Corporate Wide Strategic Planning (IDPs, LED 		ent, and City Engir	neer						_	_	_
4.3 - Economic Development/Planning]								_	_	_
4.4 - Project Management Unit									-	-	-
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]									_	_	-
4.7 - [Name of sub-vote]									-	-	-
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]									-	_	-
4.10 - [Name of sub-vote]									-	_	_
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Chief5.2 - Mayor and Council	f Exec	cutive I							-	_	-
5.3 - [Name of sub-vote]									_	_	_
5.4 - [Name of sub-vote]									-	-	-
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]									-	_	_
5.7 - [Name of sub-vote]									-	-	-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]									-	_	_
5.10 - [Name of sub-vote]									_	_	_
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-
6.1 - Governance Function 6.2 - [Name of sub-vote]									-	_	-
6.3 - [Name of sub-vote]									_	_	_
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]									_	_	_
6.7 - [Name of sub-vote]									-	-	-
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]									-	_	-
6.10 - [Name of sub-vote]									_	_	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	
7.1 - Taxi Ranks									-	-	-
7.2 - Road and Traffic Regulation 7.3 - Public Transport									-	_	_
7.4 - Roads									-	-	-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]									-	_	-
7.0 - [Name of sub-vote]									_	_	_
7.8 - [Name of sub-vote]									-	-	-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]									-	_	_
	*								•	1	1

1	1 1	1	1		ı	1	ı	i	1	1
Vote 8 - Public Safety			-	-	-	-	-	-	-	-
8.1 - Cleansing 8.2 - Fencing and Fences								-	-	-
8.3 - [Name of sub-vote]								_	_	
8.4 - [Name of sub-vote]								-	-	_
8.5 - [Name of sub-vote]								-	-	-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]								_	_	_
8.8 - [Name of sub-vote]								_	_	_
8.9 - [Name of sub-vote]								_	_	-
8.10 - [Name of sub-vote]								-	-	-
Vote 9 - Waste Management		- -	_	-	_	_	_	_	-	_
9.1 - [Name of sub-vote]								-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)								-	-	-
9.3 - Solid Waste Removal 9.4 - [Name of sub-vote]								-	_	-
9.5 - [Name of sub-vote]								_	_	_
9.6 - [Name of sub-vote]								_	_	-
9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote]								-	-	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]								_	-	-
			-	_	-	_	_		_	
Vote 10 - Sports & Recreation 10.1 - Recreational Facilities			-	-	_	-	-	_	_	-
10.2 - Sports Grounds and Stadiums								_	_	_
10.3 - [Name of sub-vote]								-	-	-
10.4 - [Name of sub-vote]								-	-	-
10.5 - [Name of sub-vote]								_	-	_
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]								_	_	_
10.8 - [Name of sub-vote]								_	_	_
10.9 - [Name of sub-vote]								-	-	-
10.10 - [Name of sub-vote]								-	-	-
Vote 11 - Water Management			-	-	-	-	-	-	-	-
11.1 - Water Distribution								-	-	-
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]								_	_	_
11.4 - [Name of sub-vote]								_	_	-
11.5 - [Name of sub-vote]								_	_	-
11.6 - [Name of sub-vote]								-	-	-
11.7 - [Name of sub-vote]								-	-	
11.8 - [Name of sub-vote]								_	_	-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]								_	_	-
Vote 12 - [NAME OF VOTE 12]			_	-	_	_	_	_	_	_
12.1 - Sewerage		_	_	_	_	_	_	_	_	_
12.2 - [Name of sub-vote]								_	_	_
12.3 - [Name of sub-vote]								-	-	-
12.4 - [Name of sub-vote]								-	-	-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]								_	_	-
12.7 - [Name of sub-vote]								_	_	_
12.8 - [Name of sub-vote]								_	_	_
12.9 - [Name of sub-vote]								-	-	-
12.10 - [Name of sub-vote]								-	-	-
Vote 13 - Housing			-	-	-	-	-	-	-	-
13.1 - Housing								-	-	-
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]								-	-	-
13.4 - [Name of sub-vote]								_	_	_
13.5 - [Name of sub-vote]								_	-	-
13.6 - [Name of sub-vote]								-	-	-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]								_	_	-
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]								_	_	_
13.10 - [Name of sub-vote]								_	_	_
Vote 14 - Finance & Administration 2			-	-	-	-	-	_	_	_
14.1 - Security Services								-	-	-
14.2 - Administrative and Corporate Support								-	-	-
14.3 - Information Technology 14.4 - [Name of sub-vote]								-	_	_
14.5 - [Name of sub-vote]								_	_	_
14.6 - [Name of sub-vote]								_	_	_
14.7 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote]								-	-	-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]								-	_	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			-	-	-	-	-	_	_	_
15.1 - [Name of sub-vote]								_	_	_
15.3 - [Name of sub-vote]								_	-	-
15.4 - [Name of sub-vote]								-	-	-
15.5 - [Name of sub-vote]								-	-	-
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]								_	_	-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]								_	_	_
15.9 - [Name of sub-vote]								_	_	-
15.10 - [Name of sub-vote]								-	-	-
Capital multi-year expenditure sub-total		- -	-	-	-	-	-	-	-	-
	-									

oital expenditure - Municipal Vote gle-year expenditure appropriation	2									
Vote 1 - Energy Sources	(8,548)	4,597	(54)	33,279	31,828	31,828	31,828	6,522	6,522	8,
1.1 - Electricity	(8,548)	3,145 1,452	1,399	27,779 5,500	29,370 2,457	29,370 2,457	29,370 2,457	3,043 3,478	6,522	8,
1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote]	_	1,452	(1,452)	5,500	2,457	2,457	2,457	3,470	-	
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	=	-	-	-	-	-	_	-	-	
1.7 - [Name of sub-vote]	_	-	-	-	-	-	_	-	-	
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	<u> </u>	-	-	-	-	-	-	-	-	
			(42.000)			4 200			_	
Vote 2 - Community and Social Services 2.1 - Animal Care and Diseases	8,799	4,281	(13,080)	1,900	1,200	1,200	1,200	3,478	-	
2.2 - Community Halls and Facilities	8,799	4,281	(13,080)	1,900	1,200	1,200	1,200	3,478	-	
2.3 - Libraries and Archives	-	-	-	-	-	-	-	-	-	
2.4 - Cemeteries, Funeral Parlours and Cremator 2.5 - Disaster Management	iums –	-	-	-	-	-	-	_	-	
2.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]	_	-	_	_	-	_	_	_	_	
Vote 3 - Finance & Administration	101,406	129,830	164,437	13,850	14,250	14,250	14,250	8,791	10,104	1
3.1 - Fleet Management	-	0	0	13,500	13,900	13,900	13,900	8,696	10,000	1
3.2 - Finance	101 406	129,830	107.046	-	-	-	-	-	-	
3.3 - Asset Management 3.4 - Human Resources	101,406	129,830	197,846	-	_	_	-	-	_	
3.5 - Legal Services	-	-	-	100	100	100	100	96	104	
3.6 - Property Services	-	-	(33,408)	-	-	-	-	-	-	
3.7 - Risk Management	-	-	-	250	250	250	250	-	-	
3.8 - Supply Chain Management 3.9 - Valuation Service		-	- -	- -	-	-	-	-	-	
3.10 - [Name of sub-vote]	-	-	_	_	-	_	-	-	-	
Vote 4 - Planning and Development	1,758	-	733	6,900	2,200	2,200	2,200	7,304	4,348	
4.1 - Town Planning, Building Regulations and E	nford 1,758	-	733	900	292	292	292	2,087	-	
4.2 - Corporate Wide Strategic Planning (IDPs, LI	EDs) –	-	-	6,000	1,908	1,908	1,908	5,217	4,348	
4.3 - Economic Development/Planning 4.4 - Project Management Unit	-	-	-	-	-	-	-	-	-	
4.5 - [Name of sub-vote]	_	_	_	_	-	_	_	_	_	
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]	-	_	-	_	-	_	_	-	-	
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 5 - Executive & Council	_	-	-	-	-	-	-	-	-	
5.1 - Municipal Manager, Town Secretary and Ch		-	-	-	-	-	-	-	-	
5.2 - Mayor and Council 5.3 - [Name of sub-vote]	-	-	-	-	-	_	-	-	-	
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]	_	_	_	-	-	_	_	_	-	
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 6 - Internal Audit	-	-	-	-	-	-	-	-	-	
6.1 - Governance Function 6.2 - [Name of sub-vote]	= -	-	-	-	-	-	_	-	-	
6.3 - [Name of sub-vote]	_	-	-	-	-	-	_	_	-	
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	= -	-	-	-	-	-	_		-	
6.7 - [Name of sub-vote]	=	-	-	-	-	-	_	-	-	
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	=	-	-	-	-	-	-	-	-	
Vote 7 - Road Transport			(4.075)		04 655	04 655			02 045	41
Vote / - Road Transport 7.1 - Taxi Ranks	(18,698) 5,445	(5,281) (6,037)	(4,975) –	82,255 -	81,655 -	81,655	81,655 -	82,315	83,945 -	10
7.2 - Road and Traffic Regulation	0	- (2,227)	-	600	250	250	250	43	52	
7.3 - Public Transport	(24.142)	756	- (4.075)	- 04.055	- 04 405	- 04 405	91 405	- 00.070	- 02 002	,,
7.4 - Roads 7.5 - [Name of sub-vote]	(24,143)	756 _	(4,975)	81,655	81,405	81,405	81,405	82,272	83,892	10
7.6 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
7.8 - [Name of sub-vote]	=	-	- -	-	-	-	-	-	-	
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	_	-	_	-	-	-	_	-	-	
Vote 8 - Public Safety	2,435	-	(2,435)	50	-	-	-	435	-	
8.1 - Cleansing	-	-	-	-	-	-	-	-	-	
8.2 - Fencing and Fences 8.3 - [Name of sub-vote]	2,435	-	(2,435)	50 -	-	-	-	435	-	
8.3 - [Name of Sub-vote] 8.4 - [Name of sub-vote]		-	_	-		_	_	_	-	
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.6 - [Name of sub-vote]	-	-	-	-	-	_	_	-	_	
	_	-	-							
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	- - -	-	-	- - -	-	- -	-	- -	-	

Vote 9 - Waste Management	1,676	_	450	5,605	13,929	13,929	13,929	870	1,304	1,826
9.1 - [Name of sub-vote] 9.2 - Solid Waste Disposal (Landfill Sites)	1,676	-	- 450	- 2,705	- 12,429	- 12,429	12,429	-	-	-
9.3 - Solid Waste Removal	-	-	400	2,705	1,500	1,500	1,500	870	1,304	1,826
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	-	-	-	-		-	-	-	-	_
9.7 - [Name of sub-vote]	_	_	_	-	_	_	_	_	_	_
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]			- (4.000)		44.050	-		-	47.040	- 0.505
Vote 10 - Sports & Recreation 10.1 - Recreational Facilities	5,735 630	17,575 (630)	(1,288)	27,866 4,000	14,650	14,650	14,650	21,304 2,609	17,913 1,739	9,565
10.2 - Sports Grounds and Stadiums	5,104	18,205	(1,288)	23,866	14,650	14,650	14,650	18,696	16,174	9,565
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	_	-	-			-	-	-	-	_
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	_	-	-	-	-	_	-	-	_	_
10.10 - [Name of sub-vote]	_	-	-	-	_	-	-	-	-	_
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	_	-	-		_	-	-	-	-	_
11.4 - [Name of sub-vote]	_	-	-	-	_	-	_	-	-	_
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage 12.2 - [Name of sub-vote]	-	-	-	-	- -	-	-	-	-	-
12.3 - [Name of sub-vote]	_	_	-	-	_	_	_	_	-	_
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	-	-	-	-	-	-	_	-	-	
12.7 - [Name of sub-vote]	_	_	_	-	_	_	_	_	_	_
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]				_	_	-	_	_	-	_
Vote 13 - Housing 13.1 - Housing	6,608 6,608	17,674 17,674	(0) (0)	-	_	_	_	-	_	
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]	_	-	-	-		-	_	-	-	_
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]	-	-	-	-	-	-	_	-	-	-
13.10 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2	-	(0)	-	8,800	12,200	12,200	12,200	5,261	5,157	5,313
14.1 - Security Services	-	-	-	2,100	2,100	2,100	2,100	2,043	2,148	2,209
14.2 - Administrative and Corporate Support 14.3 - Information Technology		(0)	-	1,500 5,200	1,500 8,600	1,500 8,600	1,500 8,600	1,348 1,870	1,304 1,704	1,304 1,800
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	_	-	-	-	-	=	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	_	_	-	-	_	_	_	_	_	_
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]	-	-	_	-	-	-	-	-	_	_
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	-	-	-	-	_	-	_	-	-	_
Capital single-year expenditure sub-total	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008
Total Capital Expenditure	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008

Multi-ye	ar appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	lulti-year appropr in the 2024/25		27		ulti-year approp	
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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Choose name from list - Table A6 Budgeted Financial Position

Choose name from list - Table A6 Budgeted Final											
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue & Expendi	ture 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
ASSETS											
Current assets											
Cash and cash equivalents		368,881	396,919	397,780	167,119	252,660	252,660	252,660	294,053	310,600	327,130
Trade and other receivables from exchange transactions	1	123,554	135,461	171,341	117,178	230,127	230,127	230,127	39,670	99,586	99,938
Receivables from non-exchange transactions	1	(54,930)	(88,469)	(106,411)	554,017	314,758	314,758	314,758	627,954	674,428	780,636
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	34,210	35,573	35,807	33,593	33,517	33,517	33,517	33,517	33,517	33,517
VAT		32,865	31,449	40,632	62,376	104,555	104,555	104,555	95,621	95,071	98,160
Other current assets		244	244	244	-	-	-	-	-	-	-
Total current assets		504,824	511,178	539,394	934,283	935,617	935,617	935,617	1,090,814	1,213,202	1,339,381
Non current assets											
Investments		-	-		-	-	-	-	-	-	-
Investment property		25,600	26,234	44,207,157.00	4,323	44,207	44,207	44,207	44,207	44,207	44,207
Property, plant and equipment	3	992,505	1,091,182	1,172,418	1,345,258	1,239,179	1,239,179	1,239,179	1,196,549	1,187,274	1,200,154
Biological assets		_	-	-	-	-	-	-	-	-	-
Living and non-living resources		_	-	_	_	_	_	-	_	-	-
Heritage assets		206	206	340		340	340	340	340	340	340
Intangible assets		901	996	2,065	11,583	3,215	3,215	3,215	5,639	3,039	3,039
*		901	990	2,000	11,503	3,215	3,215	3,215	5,039	3,039	3,039
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1,019,213	1,118,619	1,219,030	1,361,164	1,286,942	1,286,942	1,286,942	1,246,735	1,234,860	1,247,740
TOTAL ASSETS		1,524,037	1,629,796	1,758,424	2,295,447	2,222,558	2,222,558	2,222,558	2,337,548	2,448,062	2,587,120
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits	١. ١								-		
Trade and other payables from exchange transactions	4	166,112	194,869	214,759	184,114	134,115	134,115	134,115	149,065	149,640	149,870
Trade and other payables from non-exchange transactions	5	10,592	3,759	2	-	2	2	2	2	2	2
Provision		93,904	95,669	100,081		56,323	56,323	56,323	56,323	56,323	56,323
VAT		12,408	15,544	19,888	(3,044)	19,767	19,767	19,767	19,767	19,767	19,767
Other current liabilities		-	-	-	-		-	-		-	-
Total current liabilities		283,016	309,841	334,730	181,069	210,208	210,208	210,208	225,158	225,733	225,963
Non current liabilities											1
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	1,091	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	_	-	-	-	_	-	-	-	-
Total non current liabilities		-	-	-	1,091	-	-	-		-	-
TOTAL LIABILITIES		283,016	309,841	334,730	182,160	210,208	210,208	210,208	225,158	225,733	225,963
NET ASSETS		1,241,021	1,319,955	1,423,693	2,113,287	2,012,350	2,012,350	2,012,350	2,112,390	2,222,329	2,361,157
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1,241,021	1,319,955	1,423,693	2,113,287	2,012,350	2,012,350	2,012,350	2,112,390	2,222,329	2,361,157
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											1
TOTAL COMMUNITY WEALTH/EQUITY	10	1,241,021	1,319,955	1,423,693	2,113,287	2,012,350	2,012,350	2,012,350	2,112,390	2,222,329	2,361,157

Store Type	Classification	2021/22	2022/23	2023/24		Current Yea	r 2024/25		2025/26 Mediu	ım Term Revenue & Expendit	ure 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
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	=	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total	Correction of Prior period errors - Agricultural	-		- ,	- 1	- ,	- ,	- 1	-		
Consumables Standard Rated	Opening balance - Consumables Standard Rated			-	13,557	1,977	1,977	1,977	1,977	1,977	1,977
Consumaties Standard Rated	Acquisitions - Consumables Standard Rated				1,000	1,977	1,977	200	1,150	1,166	1,182
	Adjustments - Consumables Standard Rated					(200)	(200)	(200)		(1,166)	(1,182)
	Issues - Consumables Standard Rated				(1,000)		(200)		(1,150)	(1,100)	
			-			-		-			-
	Write Off - Consumables Standard Rated		-					-			-
Consumables Standard Rated Total	Correction of Prior period errors - Consumables		-								
	Oi balance Community 3 Dated		-		13,557	1,977	1,977	1,977	1,977	1,977	1,977
Consumables Zero Rated	Opening balance - Consumables Zero Rated Acquisitions - Consumables Zero Rated		-								
			-					-			-
	Adjustments - Consumables Zero Rated		-								
	Issues - Consumables Zero Rated		-								
	Write Off - Consumables Zero Rated										
	Correction of Prior period errors - Consumables										
Consumables Zero Rated Total											
Finished Goods	Opening balance - Finished Goods	3,125	725	455	6.679	455	455	455	455	455	455
Tillianda Coodo	Acquisitions - Finished Goods	(0)	5.886	6.452	13.350	10.891	10.891	10.891	10.805	12.979	13,713
	Adjustments - Finished Goods	(0)	(2,123)	(2,185)	(13,350)	(10,891)	(10,891)	(10,891)	(10,805)	(12,979)	(13,713
	Issues -Finished Goods		(2,123)	(2,103)	(10,000)	(10,031)	(10,001)	(10,031)	(10,003)	(12,313)	(13,713
	Write Off - Finished Goods										
	Correction of Prior period errors - Finished Goods										
Finished Goods Total	Confection of Final period entitle - Finalied Coods	3,125	4,488	4,722	6,679	455	455	455	455	455	455
Housing Stock	Opening balance - Housing Stock	3,123	4,400	4,122	0,013	-	400			400	455
ribualing block	Acquisitions - Housing Stock	-	- 1	-	-		-				-
	Sales - Housing Stock										
	Transfer - Housing stock					:					
	Correction of Prior period errors - Housing stock							-			
Housing Stock Total	Collection of Filor period errors - rousing stock										
-				•	•	•	•				
Land	Opening balance - Land	31,085	31,085	31,085	13,357	31,085	31,085	31,085	31,085	31,085	31,085
	Acquisitions - Land		-								
	Sales - land		-								
	Adjustments - Land		-								
	Correction of Prior period errors - Land		-			-		-			
	Transfers - Land		-			-		-			
Land Total		31,085	31,085	31,085	13,357	31,085	31,085	31,085	31,085	31,085	31,085
Materials and Supplies	Opening balance - Materials and Supplies	3,125	725	455	6,679	455	455	455	455	455	455
	Acquisitions - Materials and Supplies	(0)	5,886	6,452	13,350	10,891	10,891	10,891	10,805	12,979	13,713
	Adjustments - Materials and Supplies		(2,123)	(2,185)	(13,350)	(10,891)	(10,891)	(10,891)	(10,805)	(12,979)	(13,713)
	Issues - Materials and Supplies		- 1								
	Write Off - Materials and Supplies										
	Correction of Prior period errors - Materials and		·					-		1	
	Supplies					_				İ	l
Materials and Supplies Total	Обррноо										
		3,125	4,488	4,722	6,679	455	455	455	455	455	455
Water	Opening balance - Water	-	-	-		-	-	-			-
	Acquisitions - Water bulk purchases		-					-			-
	Acquisitions - Water natural sources										
	Acquisitions - Water treatment works		1	-	-	-	-	-		1	1
	Billed Authorised Consumption:Billed Metered	-		-	-	-	-	-			

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Med	ium Term Revenu Framework	e & 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		68,952	29,545	67,922	43,072	43,199	43,199	43,199	44,856	46,920	48,984
Service charges		4,659	8,463	17,333	3,903	6,302	6,302	6,302	6,522	6,330	6,608
Other revenue		19,567	2,070	15,146	16,880	44,908	44,908	44,908	22,396	18,158	18,916
Transfers and Subsidies - Operational	1	326,628	398,159	813,589	410,474	410,704	410,704	410,704	426,958	419,612	442,563
Transfers and Subsidies - Capital	1	91,305	63,037	140,412	85,634	85,634	85,634	85,634	71,306	77,463	81,033
Interest		8,150	-	-	27,216	22,278	22,278	22,278	23,236	24,305	25,374
Dividends		-	-	-	-	-	-	-	-	_	_
Payments											
Suppliers and employees		(466,723)	(377,668)	(405,296)	(513,705)	(552,816)	(552,816)	(552,816)	(534,733)	(543,237)	(559,856
Interest		-	-	_	-	-	-	-	_	_	_
Transfers and Subsidies	1	(600)	(1,600)	(1,500)	(1,600)	(1,600)	(1,600)	(1,600)	(1,800)	(1,900)	(1,950
NET CASH FROM/(USED) OPERATING ACTIVITIES		51,938	122,006	647,606	71,874	58,609	58,609	58,609	58,741	47,650	61,672
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments			_	_	_		_			_	_
Payments		_	_	_	_	_	_	_	_		_
Capital assets		(125,253)	(190,501)	(226,831)	(222,553)	(197,698)	(197,698)	(197,698)	(156,723)	(148,686)	(166,760
NET CASH FROM/(USED) INVESTING ACTIVITIES		(125,253)	(190,501)	(226,831)	(222,553)	(197,698)	(197,698)	(197,698)	(156,723)	(148,686)	(166,760
` '	+	(120,200)	(130,301)	(220,031)	(222,000)	(137,030)	(131,030)	(137,030)	(130,723)	(140,000)	(100,100
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	_	-
Increase (decrease) in consumer deposits									-	_	-
Payments											
Repayment of borrowing		113,954	86,132	30,447	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		113,954	86,132	30,447	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		40,640	17,637	451,223	(150,679)	(139,089)	(139,089)	(139,089)	(97,981)	(101,036)	(105,087
Cash/cash equivalents at the year begin:	2	179,411	220,051	248,096	248,866	392,034	392,034	392,034	392,034	294,053	193,017
Cash/cash equivalents at the year end:	2	220,051	248,096	248,866	98,187	252,945	252,945	252,945	294,053	193,017	87,930
References			u de la companya de				u de la companya de	u de la companya de			
Local/District municipalities to include transfers from/to	o Distri	ct/Local Municipalit	ies								
2. Cash equivalents includes investments with maturities	of 3 n	nonths or less									
The MTREF is populated directly from SA30.											

Total receipts	519,261	501,274	1,054,402	587,179	613,025	613,025	613,025	595,275	592,788	623,479
Total payments	(591,975)	(568,169)	(632,127)	(736,258)	(750,515)	(750,515)	(750,515)	(691,456)	(691,923)	(726,616)
	(72,715)	(66,895)	422,275	(149,079)	(137,489)	(137,489)	(137,489)	(96,181)	(99,136)	(103,137)

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	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available		Outcome	Outcome	Outcome		Budget	roiecasi	outcome	2023/20	2020/21	2021120
	4	220,051	248,096	248,866	98,187	252,945	252,945	252,945	294,053	193,017	87,930
Cash/cash equivalents at the year end	'				,				·		, , , , , , , , , , , , , , , , , , ,
Other current investments > 90 days	١	148,830	148,823	148,914	68,932	(285)	(285)	(285)	_	117,583	239,201
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		368,881	396,919	397,780	167,119	252,660	252,660	252,660	294,053	310,600	327,130
Application of cash and investments											
Unspent conditional transfers		10,592	3,759	2	-	2	2	2	2	2	2
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	165,329	196,509	218,139	127,971	78,615	78,615	78,615	(198,873)	(207,809)	(257,934)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	_	_	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		175,921	200,267	218,141	127,971	78,618	78,618	78,618	(198,870)	(207,806)	(257,931)
Surplus(shortfall) - Excluding Non-Current Creditors	Trf to	192,960	196,652	179,638	39,148	174,042	174,042	174,042	492,923	518,406	585,062
Creditors transferred to Debt Relief - Non-Current po	tion	-	-	_	-	_	-	-	_	-	-
Surplus(shortfall) - Including Non-Current Creditors	Γrf to ∣	192,960	196,652	179,638	39,148	174,042	174,042	174,042	492,923	518,406	585,062

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	783	(1,640)	(3,380)	56,143	55,500	55,500	55,500	347,938	357,449	407,804
Creditors due	166,112	194,869	214,759	184,114	134,115	134,115	134,115	149,065	149,640	149,870
Total	(165,329)	(196,509)	(218,139)	(127,971)	(78,615)	(78,615)	(78,615)	198,873	207,809	257,934
Debtors collection assumptions										
Balance outstanding - debtors	4,880	(26,662)	(26,397)	591,933	392,482	392,482	392,482	705,678	752,152	858,360
Estimate of debtors collection rate	16.1%	6.2%	12.8%	9.5%	14.1%	14.1%	14.1%	49.3%	47.5%	47.5%
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										
z z p z z z z z z z z z z z z z										

Note:

Capitalisation

Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account

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

Choose name from list - Table A9 Asset Manage	nent				1					
Description	Ref	2021/22	2022/23	2023/24	Cu	irrent 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
CAPITAL EXPENDITURE	1	00 444	440 572	420 F20	470.055	474 740	474 740	404.750	400 005	445.000
Total New Assets	1	69,111	119,573	130,529	172,055	171,712	171,712	131,759	123,205	145,008
Roads Infrastructure		-	-	_	81,605	81,497	81,497	82,272	83,892	109,148
Storm water Infrastructure		_	-	-	50	-	-	-	-	_
Electrical Infrastructure		13,547	27,969	27,916	31,279	29,828	29,828	3,478	-	-
Water Supply Infrastructure		_	-	_	-	-	_	-	-	_
Sanitation Infrastructure		_	-	_	-	-	-	-	-	_
Solid Waste Infrastructure		_	-	_	2,705	12,429	12,429	_	_	_
Rail Infrastructure		_	_	_		_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure			_			_	_	_		
Infrastructure		13,547	27,969	27,916	115,639	123,753	123,753	85,750	83,892	109,148
			-					7,652		
Community Facilities		15,397	13,641	561	6,500	2,908	2,908		3,478	-
Sport and Recreation Facilities		(40,146)	(8,723)	12,074	19,866	14,650	14,650	17,391	11,826	9,565
Community Assets		(24,749)	4,918	12,635	26,366	17,558	17,558	25,043	15,304	9,565
Heritage Assets		206	206	340	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	_	-	_	_
Non-revenue Generating		_	_	_	-	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	1,500	1,000	1,000	2,609	6,087	7,687
Housing		-	-	_	1,300	- 1,000	1,000	2,009	0,007	- 1,001
· ·									- 007	
Other Assets		-	-	-	1,500	1,000	1,000	2,609	6,087	7,687
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	_	_
Licences and Rights		9,674	13,059	16,966	2,750	1,150	1,150	3,574	974	974
Intangible Assets		9,674	13,059	16,966	2,750	1,150	1,150	3,574	974	974
Computer Equipment		9,723	10,027	13,721	4,200	8,000	8,000	1,348	1,704	1,800
Furniture and Office Equipment		7,044	7,965	7,948	2,500	2,500	2,500	1,783	1,739	1,739
Machinery and Equipment		36,044	36,023	36,023	15,100	14,550	14,550	9,913	11,330	11,922
Transport Assets		17,621	19,405	14,980	4,000	3,200	3,200	1,739	2,174	2,174
Land		-	-	-	-,000	-	-	- 1,100		
		_								_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	_
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	_	_	-	_	-	_	_
Living Resources		_	_		_	_	_	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	-	_	-	-	-	-	-	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
		_								_
Sanitation Infrastructure		_	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	-
Rail Infrastructure		_	-	_	-	-	_	-	-	-
Coastal Infrastructure		-	-	_	-	-	_	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	_
Infrastructure		1	-	-	-	-	-	-	-	-
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets			_		_	_		_	_	_
-		_								1
Heritage Assets			-	-	-		-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		1	-	_	-	-	_	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	_	-
Housing		_	-	_	-	-	_	-	_	-
Other Assets		-	-	_	_	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
		-	-	_		_	_	_		_
Licences and Rights					-				-	_
Intangible Assets		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	-	_	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
=										1
Mature		-	-	-	-	-	-	-	_	_
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	_	-	-	-	_	_	_
•	1								1	

Total Upgrading of Existing Assets	6	32,060	49,103	13,259	8,450	200	200	4,522	6,087	_
Roads Infrastructure	ľ	-	40,100	-	-	_	_	-,022	-	_
Storm water Infrastructure			_		_			_		
Electrical Infrastructure			_	_	_	_	_	_	_	
Water Supply Infrastructure				_	_			_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_		_	_	_		_	_
		_	-	_	_	_	_	-		_
Rail Infrastructure		-	-	-	_	_	_	-	-	_
Coastal Infrastructure		-	-	-	_	_	_	-	-	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-				-	-
Community Facilities		-	-	-	400	200	200	174	-	_
Sport and Recreation Facilities		13,890	13,259	13,259	8,000	-	-	3,913	6,087	-
Community Assets		13,890	13,259	13,259	8,400	200	200	4,087	6,087	-
Heritage Assets		-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	-	_	_	_	-	-	_
Non-revenue Generating		-	-	-	-	_	_	_	-	_
Investment properties		-	-	-	_	_	_	_	-	-
Operational Buildings		18,170	35,844	0	50	_	_	435	_	_
Housing		_		_	_	_	_	_	_	_
Other Assets		18,170	35,844	0	50	_	_	435	_	-
Biological or Cultivated Assets		-	-	_	-	_	_	-	_	_
Servitudes		_	_ [_	_	_	_	_	_	_
Licences and Rights			_	-	_	_	_	_	_	-
Intangible Assets		_	-			_	_	-		-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	-	_	-	-	-
Transport Assets		-	-	-	-	-	_	-	-	-
Land		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	-	_	_	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	101,170	168,676	143,789	180,505	171,912	171,912	136,281	129,292	145,008
Roads Infrastructure		_	-	_	81,605	81,497	81,497	82,272	83,892	109,148
Storm water Infrastructure		_	_	_	50	_	_	_	_	_
Electrical Infrastructure		13,547	27,969	27,916	31,279	29,828	29,828	3,478	_	_
Water Supply Infrastructure		_			-			_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	2,705	12,429	12,429	_	_	_
Rail Infrastructure		_	_	_	2,703	12,423	12,423	_	_	
			_			_	_	_	_	_
Coastal Infrastructure		_	-	-	-	-	_	-	-	_
Information and Communication Infrastructure		- 40.545	-	-	-	-	-	-		-
Infrastructure		13,547	27,969	27,916	115,639	123,753	123,753	85,750	83,892	109,148
Community Facilities		15,397	13,641	561	6,900	3,108	3,108	7,826	3,478	_
Sport and Recreation Facilities		(26,256)	4,536	25,333	27,866	14,650	14,650	21,304	17,913	9,565
Community Assets		(10,859)	18,178	25,894	34,766	17,758	17,758	29,130	21,391	9,565
Heritage Assets		206	206	340	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	_	-	-	-
Non-revenue Generating		_	-	_	_	_	_	_		_
Investment properties		-	-	-	-	_	_	-	-	-
Operational Buildings		18,170	35,844	0	1,550	1,000	1,000	3,043	6,087	7,687
Housing		_	_	_	_	_	_	_	_	_
Other Assets		18,170	35,844	0	1,550	1,000	1,000	3,043	6,087	7,687
Biological or Cultivated Assets		_		_	_	_	_	_	´- l	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		9,674	13,059	16,966	2,750	1,150	1,150	3,574	974	974
Liconoco una rugnio		9,674	13,059	16,966	2,750	1,150	1,150	3,574	974	974
•		. 3.014		13,721	4,200	8,000	8,000	1,348	1,704	1,800
Intangible Assets			10 027			0,000	0,000	1,070	1,104	1,739
Intangible Assets Computer Equipment		9,723	10,027 7 965			2 500	2 500	1 792	1 730	
Intangible Assets Computer Equipment Furniture and Office Equipment		9,723 7,044	7,965	7,948	2,500	2,500 14,550	2,500 14,550	1,783	1,739	
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		9,723 7,044 36,044	7,965 36,023	7,948 36,023	2,500 15,100	14,550	14,550	9,913	11,330	11,922
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		9,723 7,044	7,965	7,948	2,500					11,922 2,174
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		9,723 7,044 36,044 17,621	7,965 36,023 19,405 –	7,948 36,023 14,980 –	2,500 15,100	14,550 3,200 –	14,550 3,200 –	9,913 1,739 –	11,330 2,174 -	11,922
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		9,723 7,044 36,044	7,965 36,023	7,948 36,023	2,500 15,100	14,550	14,550	9,913	11,330	11,922 2,174
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		9,723 7,044 36,044 17,621	7,965 36,023 19,405 –	7,948 36,023 14,980 –	2,500 15,100	14,550 3,200 –	14,550 3,200 –	9,913 1,739 –	11,330 2,174 -	11,922 2,174
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		9,723 7,044 36,044 17,621 –	7,965 36,023 19,405 –	7,948 36,023 14,980 –	2,500 15,100	14,550 3,200 –	14,550 3,200 –	9,913 1,739 –	11,330 2,174 -	11,922 2,174
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		9,723 7,044 36,044 17,621 – –	7,965 36,023 19,405 –	7,948 36,023 14,980 – – –	2,500 15,100	14,550 3,200 – – –	14,550 3,200 – – –	9,913 1,739 - - -	11,330 2,174 - - -	11,922 2,174

ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure					ĺ	1			1	
	5	1,019,213	1,118,619	1,219,030	1,361,164	1,101,201	1,101,201	1,060,995	1,049,120	1,062,00
		586,692	587,174	631,177	690,932 50	604,663	604,663	602,099	600,153	623,33
Electrical Infrastructure		13,547	27,969	27,916	31,279	29,828	29,828	3,478	_	
Water Supply Infrastructure		-	-	-	-	-	_	-	_	_
Sanitation Infrastructure		_	_	_	_	-	_	_	_	-
Solid Waste Infrastructure		61,118	61,118	61,569	2,705	12,429	12,429	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		661,358	676,262	720,661	724,966	646,919	646,919	605,577	600,153	623,33
Community Assets		138,821	185,975	208,547	391,136	156,760	156,760	167,895	159,902	147,92
Heritage Assets		206	206	340	-	340	340	340	340	34
Investment properties		25,600	26,234	44,207	4,323	44,207	44,207	44,207	44,207	44,2
Other Assets		117,488	131,208	134,908	150,300	131,982	131,982	133,761	136,523	137,9
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		901	996	2,065	11,583	3,215	3,215	5,639	3,039	3,0
Computer Equipment		5,253	4,392	7,634	12,569	12,438	12,438	5,645	5,851	5,8
Furniture and Office Equipment Machinery and Equipment		7,628 23,259	7,807 33,711	6,986 43,838	10,596 42,891	4,709 51,388	4,709 51,388	3,873 46,443	3,703 47,532	3,6 47,9
Transport Assets		8,429	8,409	6,427	12,799	5,827	5,827	4,199	4,455	4,3
Land		30,270	43,416	43,416	-	43,416	43,416	43,416	43,416	43,4
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Living Resources		_	-	-	-	-	_	-	_	
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,019,213	1,118,619	1,219,030	1,361,164	1,101,201	1,101,201	1,060,995	1,049,120	1,062,0
EXPENDITURE OTHER ITEMS		121,154	97,153	97,786	162,000	206,005	206,005	162,827	167,168	175,7
Depreciation	7	102,072	92,930	83,646	104,000	104,000	104,000	108,576	113,462	116,2
Repairs and Maintenance by Asset Class	3	19,082	4,223	14,140	58,000	102,005	102,005	54,251	53,706	59,4
Roads Infrastructure		16,090	2,011	11,302	45,000	89,505	89,505	41,023	42,525	44,2
Storm water Infrastructure		-	-	-	_	-	_	_	-	
Electrical Infrastructure		-	-	-	4,000	4,000	4,000	4,000	-	4,0
Water Supply Infrastructure		-	_	-	-	-	-	-	_	
Sanitation Infrastructure Solid Waste Infrastructure		140	356	228	500	1,000	1,000	500	510	5
Rail Infrastructure		-	-	_	-	- 1,000	1,000	-	-	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	-	-	_	-	-	_	-	
Infrastructure		16,230	2,367	11,530	49,500	94,505	94,505	45,523	43,035	48,7
Community Facilities		-	172	-	1,500	2,000	2,000	1,000	2,000	2,1
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	
Community Assets		_	172 -	-	1,500	2,000	2,000	1,000	2,000	2,1
Heritage Assets Revenue Generating			_	_	-	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		2,853	1,684	2,610	7,000	5,500	5,500	7,728	8,671	8,6
Housing		-	_	_	-	_	_	_	_	
Other Assets		2,853	1,684	2,610	7,000	5,500	5,500	7,728	8,671	8,6
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		_	_	-		-	_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Transport Assets	1	-	-	-	-	-	_	_	_	
Land		1	-	-	-	-	-	_	-	
Land Zoo's, Marine and Non-biological Animals			l		-	-	-	-	-	
Land Zoo's, Marine and Non-biological Animals Mature		-	-	·						
Land Zoo's, Marine and Non-biological Animals Mature Immature			-	-	-	-	-	-	-	
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources			- - -	-	-	-	-	-	-	
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		- - - 121,154	97,153	97,786	162,000	206,005		162,827	167,168	175,
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources OTAL EXPENDITURE OTHER ITEMS		121,154	97,153	97,786		206,005	206,005			
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources OTAL EXPENDITURE OTHER ITEMS enewal and upgrading of Existing Assets as % of total capex		-	-	-	- 162,000 4.7% 8.1%	-	-	- 162,827 3.3% 4.2%	- - 167,168 4.7% 5.4%	0.0% 0.0%
Land Zoo's, Marine and Non-biological Animals Mature Immature		- 121,154 31.7%	97,153 29.1%	97,786 9.2%	4.7%	206,005 0.1%	206,005 0.1%	3.3%	4.7%	0.0%

Choose name from list - Table A10 Basic service delivery measurement

Choose name from list - Table A10 Basic service delivery measureme	nt				ı			T		
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
		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									
<u>Water:</u> Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside yard (but not in dwelling)		-	-	-	_	-	-	-	-	_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-		-	-	-	-
Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 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 orovisions (< min.service level)		_	_	-	_	_	-	_	_	-
No toilet provisions		_		_	_	-	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		=	-	-	-	-	-	-	_	-
Electricity - prepaid (< min. service level) Other energy sources		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	_	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548
Minimum Service Level and Above sub-total		5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		=	=	-	=	-	-	-	-	-
Using own refuse dump Other rubbish disposal		_	_	-	_	_	_	_	_	-
No rubbish disposal		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	_	_	_	-	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)			_		_	-	_	_	_	_
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household	0	-	-	-	_	-	-		_	_
Property rates (R value threshold)		_	_	_	_	_	_	_	_	_
Water (kilolitres per household per month)		_	_	_	_	_	_	_	_	_
Sanitation (kilolitres per household per month)		-	-	-	-	_	-	-	_	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)	1	=	=	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	-
Water (in excess of 6 kilolitres per indigent household per month)		_	_	-	_	_	_	_	1 -	_
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	_	-	-	-	_	_
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
References	1									1

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

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

Description	Ref	2021/22 2022/23 Audited Audited Outcome Outcome		2023/24		Current Ye	ar 2024/25		2025/26 Mediu	& Expenditure	
·				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
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source	6										
Exchange Revenue Total Property Rates	0	67,331	72,852	86,840	84,316	84,316	84,316	84,316	89,712	93,839	97,968
Less Revenue Foregone (exemptions, reductions and		01,331	12,002	00,040	04,310	04,310	04,310	04,310	09,712	93,039	91,900
rebates and impermissable values in excess of section											
17 of MPRA)		_	_	_	_	_	_	_	_	_	_
Net Property Rates		67,331	72,852	86.840	84,316	84,316	84,316	84,316	89,712	93,839	97,968
, ,		. ,	***								
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		-	-	-	-	-	-	-	-	_	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)								_			
Less Cost of Free Basis Services (50 kwh per indigent		-	-	-	-	-	-	-	_	-	-
household per month)			_		_					_	
, , ,		_			_			_			_
Net Service charges - Electricity		-	-	_	-	-	-	-	_	_	_
Service charges - Water	6										
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		7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,045	12,660	13,217
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		7,972	8.276	9.063	9.184	12.604	12,604	12,604	13.045	12.660	13.217
			٠, ٠	.,	., .	,	,	***		, , , , ,	.,
EXPENDITURE ITEMS:										1	
Employee related costs		400.054	405.000	444.400	400.004	400 700	400.720	100.700	440.005	440.077	455.500
Basic Salaries and Wages	2	100,251	105,038	111,106	133,834	129,736	129,736	129,736	146,385	149,077	155,509
Pension and UIF Contributions		18,120	18,358	18,937	26,936	24,122	24,122	24,122	29,388	30,733	32,044
Medical Aid Contributions		6,598	7,123	7,800	7,755	9,189	9,189	9,189	9,597	10,038	10,472
Overtime		4,835	7,246	7,073	6,121	8,912	8,912	8,912	6,177	6,551	6,796
Performance Bonus		6,988	7,412	7,523	10,576	10,642	10,642	10,642	11,370	11,893	12,416
Motor Vehicle Allowance Cellohone Allowance		11,714 925	11,816 946	13,274 1,039	13,650 1,071	14,877 1,194	14,877	14,877	16,869 1,320	17,645 1.381	18,411
		925 388	946 406	1,039	1,071	1,194	1,194 404	1,194 404	1,320	1,381	1,441 482
Housing Allowances		388 492		632	698			404 646		462 774	482 815
Other benefits and allowances Payments in lieu of leave		1,183	624 1,173	1.168	1,428	646 1,280	646 1.280	1,280	739 1.802	92	815
		1,183	1,173	1,768	1,428 871	1,280	1,280	1,280	1,802	70	73
Long service awards Post-retirement benefit obligations	4			1,745	671						
Post-retirement benefit obligations Entertainment	4	-			_	-	_	_			_
		190	178	224	115	232	232	232	252	264	276
Scarcity					115 204		232				
Acting and post related allowance		115	372	57	204	206	206	206	-	-	-
In kind benefits sub-total	5	152,355	161,581	170,974	203,647	202,541	202,541	202,541	225,949	228,980	238,735
Less: Employees costs capitalised to PPE	5	102,300	101,381	170,974	203,047	202,341	202,341	202,341	220,949	220,980	230,/33
Total Employee related costs	1	152,355	161,581	170,974	203,647	202,541	202,541	202,541	225,949	228,980	238,735
- our Employee felaled costs	Ι'	102,000	101,301	110,314	200,047	202,341	202,341	202,041	220,343	220,300	200,733

	93,183	87,787	91,736	104,000	104,000	104,000	104,000	108,576	113,462	116,29
	3,202	3,290	2,838	-	_	-	-	-	-	-
	5,687	1,852	8,583	-	-	-	-	-	-	-
1	102,072	92,930	103,157	104,000	104,000	104,000	104,000	108,576	113,462	116,298
	_	_	_	_	_	_	_	_	_	_
1	-	-	-	-	-	-	-	-	-	-
	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,95
	_	_	_	_	_	_	_	_	_	_
1	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
	3,996	6,958	12,505	23,990	23,247	23,247	23,247	23,022	19,781	24,187
	29,745	35,529	23,078	49,196	41,990	41,990	41,990	40,230	37,591	38,522
	54,129	44,966	70,009	66,130	107,535	107,535	107,535	81,910	87,246	83,676
	87,869	87,454	105,593	139,316	172,772	172,772	172,772	145,162	144,618	146,385
	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-
	4.074	4.000	E 40E	E 000	0.000	0.000	C 000	C 400	0.500	0.000
						-, -, -, -		.,		6,600
4										102,333 108,933
	51,607	57,113	/1,115	97,358	98,702	98,702	98,702	103,735	106,365	108,933
8										
	-	-	-	-	-	-	-	-	-	-
	19,082	4,223	14,140	58,000	102,005	102,005	102,005	54,251	53,706	59,486
	-	-	-	-	_	-	-	-	-	-
	-	-	_	-	_	-	_	-	-	-
9	19,082	4,223	14,140	58,000	102,005	102,005	102,005	54,251	53,706	59,486
	_	_	_	_	_	_	_	_	_	_
					11 001		11 001		14 145	14,895
	-	2,123	2,105	14,350	11.091	11,091	11,091	11,955	14,145	14,895
	1 1 1 8 1	3,202 5,687 1 102,072 1 - 1 - 600 1 600 29,745 54,129 87,869 1 4,071 47,536 1 51,607 8 - 19,082 - 9 19,082	3,202 3,290 5,687 1,852 1 102,072 92,930 1 600 1,600 1 600 1,600 3,996 6,958 29,745 35,529 54,129 44,966 87,869 87,454 4,071 4,836 47,536 52,278 1 51,607 57,113 8 19,082 4,223	3,202 3,290 2,838 1,852 8,583 1 102,072 92,930 103,157 1 1 600 1,600 1,500 1 600 1,600 1,500 3,996 6,958 12,505 29,745 35,529 23,078 54,129 44,966 70,009 87,869 87,454 105,593 4,071 4,836 5,465 47,536 52,278 65,650 1 51,607 57,113 71,115 8 19,082 4,223 14,140 9 19,082 4,223 14,140 19,082 4,223 14,140	3,202 3,290 2,838 — 1,852 8,583 — 1,852 8,583 — 1,852 8,583 — 1,852 8,583 — 1,852 8,583 — 1,852 8,583 — 1,852 8,583 — 1,852 8,583 — 1,852 8,583 — 1,852 8,583 — 1,850 1,	3,202 3,290 2,838 — — — — — — — — — — — — — — — — — —	1 102,072 92,930 103,157 104,000 1	3,202 3,290 2,838	3,202 3,290 2,838	1 102,072 92,930 103,157 104,000 104,000 104,000 104,000 104,000 108,576 113,462

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

- Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Choose name from list - Supporting Table	UAZ	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - Road	Vote 8 - Public	Vote 9 - Waste	Vote 10 -	Vote 11 - Water	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		Energy	Community	Finance &	Planning and	Executive &	Internal Audit	Transport	Safety	Management	Sports &	Management	INAME OF	Housing	Finance &	INAME OF	Iotai
Description	Ref	Sources	and Social	Administration	Development	Council	internal / tault	палорого	Guicty	management	Recreation	management	VOTE 12]	ouog	Administration	VOTE 15]	
			Services										-		2		
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	13,045	-	-	-	-	-	-	13,045
Sale of Goods and Rendering of Services		-	652	319	755	-	-	56	-	50	-	-	-	-	-	-	1,832
Agency services		-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	267	-	-	-	-	-	1,320	-	-	-	-	-	-	1,588
Interest earned from Current and Non Current Asse	ts	-	-	23,236	-	-	-	-	-	-	-	-	-	-	-	-	23,236
Dividends	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1	-	125	-	10	-	-	-	-	-	132	-	-	94	-	-	361
Licence and permits		-	-	-	-	-	-	9,157	-	-	-	-	-	-	-	-	9,157
Special rating levies	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	5,086	-	-	-	-	-	-	-	-	-	-	-	5,086
Non-Exchange Revenue																	
Property rates		-	-	89,712	-	-	-	-	-	-	-	-	-	-	-	-	89,712
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	5	5	-	-	-	700	-	-	-	-	-	-	-	-	710
Licences or permits		-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	250
Transfer and subsidies - Operational		-	-	426,958	-	-	-	-	-	-	-	-	-	-	-	-	426,958
Interest		-	-	24,836	-	-	-	-	-	-	-	-	-	-	-	-	24,836
Fuel Levy		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and conti	ributio	-	782	570,333	6,101	-	-	9,913	-	14,415	132	-	-	94	-	-	601,771
Expenditure																	
Employee related costs		(4,352)	(8,529)	(79,021)	(16,696)	(1,721)	(3,132)	(46,395)	-	(22,078)	(7,896)	-	-	(1,675)	(34,454)	-	(225,949)
Remuneration of councillors		-	-	-	-	(27,719)	-	-	-	-	-	-	-	-	-	-	(27,719)
Bulk purchases - electricity		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Inventory consumed	1	(2,000)	(1,055)	(2,950)	-	-	-	(3,450)	-	(2,500)	-	-	-	-	_	-	(11,955)
Debt impairment	1	- 1	-	(125,000)	-	-	-	- 1	-	-	-	-	-	-	_	-	(125,000)
Depreciation and amortisation	1	-	(5,638)	(11,275)	-	-	-	(79,240)	-	-	-	-	-	-	(12,424)	-	(108,576)
Interest	1	_		- 1	-	-	-	- 1	-	-	-	-	-	-	- 1	-	- '
Contracted services	1	(28,759)	(1,870)	(39,518)	(5,950)	(4,852)	(650)	(41,353)	-	(5,920)	(230)	-	-	-	(16,060)	-	(145,162)
Transfers and subsidies	1	- 1	- '	- 1	(1,800)	- '	`- `		-	-	- 1	-	-	-	′	-	(1,800)
Irrecoverable debts written off	1	_	-	-		-	-	_	-	-	-	-	-	-	_	-	
Operational costs	1	(16,538)	(2,272)	(37,039)	(3,854)	(21,970)	(256)	(3,367)	-	(1,953)	(1,586)	-	-	(143)	(14,758)	-	(103,735)
Losses on disposal of Assets	1	- 1	-	- 1	· - '	- 1	` - <i>`</i>	- 1	-	- '	- '	-	-	` - ´	- '	-	
Other Losses	1	_	_	_	-	_	_	_	-	-	_	-	-	-	_	_	-
Total Expenditure	1	(51,650)	(19,364)	(294,803)	(28,299)	(56,262)	(4,037)	(173,805)	-	(32,451)	(9,712)	-	-	(1,818)	(77,696)	-	(749,897)
Surplus/(Deficit)	1	51,650	20,147	865,137	34,401	56,262		183,718	-	46,866	9,844	-	-	1,912		-	(148,126)
Transfers and subsidies - capital (monetary	1	. ,500	.,	,	. ,	,===	,	1.,		,,,,,,	.,2			,	,		, .,,
allocations)	1	_	_	71,306	_	_	_	_	_	_	_	-	_	-	_	_	71,306
Transfers and subsidies - capital (in-kind)	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	1	51,650	20,147	936,443	34,401	56.262	4.037	183,718	_	46,866	9.844	-	_	1,912	77.696	-	(76,820)
contributions	1	.,050	20,141	555,445	5-1,401	55,202	-,007	,,,,,,	_	10,000	3,044	·		.,512	,030		(. 5,020
							1		1								

References
1. Departmental columns to be based on municipal organisation structure

hoose name from list - Supporting Table SA3 Support	angi	202122	udgeted Fina 2022/23	2023/24		Current Ye	ur 202425		2125/26 Medium	Term Revenue & Exper	diture Framewo
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/25	Budget Year +1 2025/27	Budget Year 2027/26
thousand	L	Outcome	Outcome			,			2025/26	2025/27	2827/26
SSETS	r										
Electroly Water		17,194	27,726	40,559	1				- 1	1	
Waste Waste Water		50,053 3,928	57,788 6,358	71,096 22,703	30,947 1,288	83,700 1,265	83,700 1,266	83,700 1,266	84,141 1,320	83,796 1,381	8
Other trade receivables from exchange transactions		84,851 156,026	91,669	103,108 237,166	19,264	55.031 139.997	55,031 139,997	55,031 129,397	53,761 129,242	114,022	110
eas: Impairment for debt Impairment for Electricity		(32,472)	(48,080)	(65,825)	65,791	90,130	90,130	90,130	(99,573)	(99,573)	(2)
Impairment for Water Impairment for Waste		(30,641)	(45,714)	(62,192)	32,660	62,192	62,192	62,192	(62,192)	(62,192)	85
Impairment for Waste Water Impairment for other trade receivables from exchange transacti		(1,831)	(2,367)	(3,633)	33,041	(3.680) 31.634	(3,686) 31,624	(3,686) 31,624	(3.685)	(3,686) (33,695)	(3)
otal net Trade and other receivables from Exchange Transactions		123,554	135,461	171,361	117,178	230,127	238,127	230,127	29,670	99,586	2
scelebles from non-exchange transactions Properly raise Leax Impairment of Properly raises		260,667	300,177	361,791	366,547	432,791	432,791	432,791	436,513	478,008	SX
et Property rates		(164,198) 96,470	(236,586) 63,190	(316,474) 45,317	135,016 501,163	(118,000) 314,791	(118,000) 214,791	(118,000) 314,791	191,434 627,987	195,000 673,928	38 77
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transaction et other receivables from non-exchange transactions		(126,255) (25,145)	(125,224) (26,435)	(124,564) (27,164)	25,420 25,435	27.080 (27,114)	27,080 (27,114)	27,080 (27,114)	27,080 (27,114)	28,000 (27,500)	3
et other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		(151,400) (34,930)	(151,659) (85,469)	(151,728) (106,411)	52,854 554,017	(34) 314.758	(34) 314,758	(34) 314,758	(34) 627,954	500 674,625	79
mentory Mar											
Opening Balance System Input Volume		-	-	-	-		-	-		-	
Water Treatment Works Bulk Purchases		- 1	-	1					-	1	
Natural Sources luthorised Consumption	6	-	-			1 1	-	- 1	1.1	-	
Billed Authorised Consumption Billed Metered Consumption		-		- 1		- 1		- 1	- :		
Free Basic Water Subsidized Water		-	- 1	- 1	1	- 1	- 1	1	- 1	1	
Revenue Water Billed Unmetered Consumption		-	-		-	-	-		-	-	
Free Basic Water Subsidized Water		-		-	-	-		-	-	-	
Revenue Water Untilled Authorised Consumption				1	1	-					
Unbitled Authorised Consumption Unbitled Metered Consumption Unbitled Unmetered Consumption		-	-				-		-	-	
Water Losses	l	-		-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption	l	-	-	-	-	-	-	-	-	-	
Customer Meter Inscouracies Real losses	l	-	-			- 1	- 0		- 1		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		- 1		1	-		-	- 1	-	-	
Leakage on Senice Connections up to the point of Customer Mete Data Transfer and Management Errors	Ĺ	-	-	- 1	-	- 1		- 1			
Unavoidable Annual Real Losses an-revenue Water	l	- 1			1	-				1	
n-evenue Water redion of Prior period errors ceing Balance Water		- 1			-	-	-	- 1	- 1	-	
ceing Balance Water		1			-	-	-	-	-	1	
icultural sening Balanca Acquistions	l	- 1	- 1	-	- 1	- 1	- 1	1	1		
brues	7	-	-	1	-	-	-	-	-	-	
Adjustments Witte-offs	3	- 1	-		- 1	1	1	- 1			
redion of Prior period errors osing balance - Agricultural		-	-	-	-	-	-	-	-	-	
nsumables											
edard Rated pening Balance		_			13,557	1,977	1,977	1,977	1,977	1,977	
Acquistions Issues	7	-	-	-	1,000 (1,000)	200 (200)	200 (200)	200 (200)	1,150 (1,150)	1,166 (1,166)	
asus Adjustments Witte-offs	8	-			(1,000)	- (200)	- (200)	- (200)	(1,150)	(1,166)	
redion of Prior period errors	3	-	- 1	- 1	- 1	- 1				- 1	
ceing balance - Consumables Standard Rated o Rated		-	-	-	13,557	1977	1,977	1,977	1,977	1,977	
oening Balance Acquisitions Issues		- 1	- 1	1	1	- 1	- 1	- 1	- 1	1	
laues Adustrents	7 8	-		1	-	-	-	-	-	-	
Adjustments Write-offs rection of Prior period errors	9	-	- 1		-					-	
losing balance - Consumables Zero Rated		-	-	-	-	,	-	-		-	
ished Goods pening Balance		_	-		-		-	-	_	-	
Acquistions Issues Adjustments	١.	- 1	-		-	- 1	-	-	-	-	
Adjustments	8	-		-	-	-	-	- 1	-	-	
Write-dis redion of Prior period errors paing balance - Finished Goods			- 1				-			-	
terials and Supplies		-	-	-	_	-	_	-	_	_	
sensis are suppose pening Balance Acquistions		3,125	725 5,886	455	6,679	455	405	455	455	455	
	7	(0)	(2,123)	6,452 (2,185)	13,350 (13.350)	10,891 (10,891)	10,891 (10,891)	10,891 (10,891)	10,805	12,979 (12,979)	
Adjustments Wite-offs	8	- 1	- 1	1	- 1	- 1		1 - 1			
rection of Prior period errors losing balance - Materials and Supplies		3,125	4,488	4,722	6,679	455	405	455	455	455	
4.5											
cening Balance Materials		-	- 1	-	1	-	- 1	-	- 1		
Transfers losing balance - Work-in-progress		-	-	-	- 1	-	-	-	-	-	
iceing balance - Work-in-progress using Stock			-	-	-	[-	_	[
using Stock sening Balanca Acquisitons	l	-	-	-	-	- 1	-	-	-	- 1	
Transfers.		-	-			-	-		-		
Sales rection of Prior period errors Institut Balance - Housing Stock	l			1		- 1	1		- 1		
osing Balance - Housing Stock	l	-	-	-	-	-	-	-	-	-	
nd pering Balance	l	31,085	31,085	31,085	13,357	31,885	31,005	31,085	31,085	31,085	
Acquisitons Sales	l		-								
Adjustments Correction of Prior period errors	l		-		- 1	- 1					
Transfers looing Balance - Land		31,085	31,005	31,085	13,387	31,085	31,865	31,085	31,085	31,005	
sing Balance - Inventory & Consumables	l	34,210	35,573	35,807	33,583	33,517	33,517	33,517	33,517	33,517	
perty, plant and equipment (PPE) PPE at confivaluation (excl. finance leases)	l	1.585.739	1.729.862	1.863.752	1.340.824 3,600	2:031.452 8:000	2:051.452 8:000	2.031.452 8,000	2.000.354 1,043	1.995.879	2.
oorty, oliest and ecoloment (PPE) PPE at cost voluntion (each frame leases) Lesses recognised as IPE Lesse X-countaids deservation all Procents, olaest and equipment (IPPE)	3 2	573.234 992.505	638,681	691.334 1.172.418	3,600 (834) 1,345,258	8,000 800,273 1,239,179	8,000 800 273 1,239,179	800.273	1,043 804,849 1,196,549	1,130 809,735 1,987,274	
BLITTES	2	y92.505	1.091.182	1.172.418	1.345.258	1,239,179	1.233.179	1,229,179	1.196.549	1.987.274	1.
BLITIES reat liabilities - Bornowine Short lam loans (other float bank coverdraft) Current produce of lamp lam liabilities all Current liabilities - Bornowino	l	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
de and other canables Trade and other canables from exchance transactions Other hade pupilishes from exchange transactions Trade canables from Non-exchance transactions: Unscent con	5	166.112	194,869	214.759	184.114	134.115	134.115	134.115	149.065	149.540	
Trade psyables from Non-exchange transactions: Other	diou	10.502	3,759	2		2	2	2	2	2	
VAT al Trade and other payables	2	12,408	15,544 214,172	19,888 234,650	(3,044) 181,089	19,767 153,885	19,767 153,885	19,767 153,885	19,767 168,835	19,767 169,410	
VAT of trade and other payables connect labilities - Financial Habilities Borowing Other financial labilities al Non current Habilities - Financial Habilities	4	1	1	1	1	- 1	1	1	1	1	
Other francial liabilities al Non current liabilities - Financial liabilities current liabilities - Long Term portion of trade psysbles		-	-	-	-	-	-	-	-	-	
rtich Bulk Dumbassa		-	- 1	- 1	- 1		-	- 1	- 1	- 1	
ables and Accusts - General er Bulk Purchases nicipal Debt Relet		- 1							-		
nicipal Debt Relief al Non current liabilities - Long Term, portion of trade payables			÷	-	- :	-			-		
visions - non-current Retrement benefits Refuse landill site rehabilitation		1	1	1	1.091	1		1	1	1	
Retus landil sie rehabilitation Other al Provisions non-current					1,091						
ANGES IN NET ASSETS	t	<u> </u>			Twee,						
cumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP advantments		-	-	-	2,161,782	2,069,438	2,069,438	(2,069,438)	2,189,210	2,312,116	2,
and the second		75,679	78,281	103,180	2,161,792 (48,495)	2,069,438 (57,088)	2,069,438 (57,088)	(2,069,438)	2,189,210 (76,820)	2,312,116 (89,787)	2,
Restrict balance Surplus(Defot)	Ĺ		Ī		-		-	-	-		
Surplus (Deficit) Transfers Inform Beautress	ı						-	-	-		2.
Surplus (Delot) Translers toftom Reserves Demociation offsets Other adjustments complaintd Surplus (Delot)	,	75.679	78,281	103.180	2.113.207	2.012.350	2.012.350	0.126.5271	2.112.390	2 222 329	- 2
Surplus (Delot) Translers toftom Reserves Demociation offsets Other adjustments complaintd Surplus (Delot)	1	75.679	78.201	103.180	2.113.207	2012350	2.012.350	0.126.5271	2.112.390	2 222 329	
Surplus (Deficit) Transfers Inform Beautress	1	75.679	70,201	103.180	2.113.287	2,012,350	2.012.350	0.126.5271	2.112.300	2 222 329 - - - -	

e A17

Finade Physioles from Exchance Transactions (Time Celebrity)

Finade Physioles from Exchance Transactions (Time Celebrity)

Finade Physioles from Exchance Transactions (Time Celebrity be submitted on Table SA1 fed under Transaction Consumed on Table A4. Deball to be submitted on Table SA1 fed under Transactions on Table SA1 fed under Celebrity Celebrity (Time Celebrity Celebri

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	Cı	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
Financial Viability	Responsive, accountable, effective and efficient local government	9		459,757	527,180	556,005	554,201	574,688	574,688	572,326	565,464	594,840
Infrastructure Development and Basic Service Delivery	Responsive, accountable, effective and efficient local government	9	-	16,768	18,001	17,920	21,979	26,990	26,990	28,385	29,649	30,913
Institutional Development and Transformation	Responsive, accountable, effective and efficient local government	9	-	8,719	84	1,578	320	250	250	300	305	310
Local Economic Development	Responsive, accountable, effective and efficient local government	9		220	217	344	442	314	314	761	796	831
Allocations to other priorities			2									
	al transfers and contributions)		1	485,463	545.483	575.847	576.941	602.242	602.242	601.771	596.213	626,893
Allocations to other priorities Total Revenue (excluding capit References 1. Total revenue must reconcile te 2. Balance of allocations not direct check op revenue balance	o ctly linked to an IDP strategic objectiv	re	2	485,463	545,483	575,847	576,941	602,242	602,242	601,771	596,213	

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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			itei	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 Viability	An efficient, effective and	12	-	5,808	7,168	11,613	10,500	8,500	8,500	6,000	7,100	7,200
	development-oriented public service											
Financial Viability	Protect and enhance our environmental assets and natural	10	-	-	-	86	100	100	100	90	91	92
Financial Viability	resources Responsive, accountable, effective and efficient local government	9	-	34,449	95,841	108,135	125,000	125,000	125,000	125,000	125,000	125,000
Financial Viability	Sustainable human settlements and improved quality of household life	8	-	146,919	167,899	152,192	176,722	179,413	179,413	181,783	190,076	195,054
Good Governance and Public Participation	A comprehensive, responsive and sustainable social protection system	13	-	74	2,143	3,965	6,550	6,450	6,450	6,325	6,516	6,667
Good Governance and Public	A long and healthy life for all	2	-	151	512	855	800	800	800	800	819	833
Participation Good Governance and Public Participation	South Africans An efficient, competitive and responsive economic	6	-	2,692	-	-	-	-	-	-	-	-
Good Governance and Public Participation	infrastructure network An efficient, effective and development-oriented public	12	-	1,608	2,170	3,905	4,950	5,445	5,445	5,800	5,780	5,960
Good Governance and Public Participation	Service Protect and enhance our environmental assets and natural	10	-	-	-	52				600	610	620
Good Governance and Public Participation	resources Responsive, accountable, effective and efficient local	9	-	130	19	43	100			350	360	370
Good Governance and Public Participation	government Sustainable human settlements and improved quality of household life	8	-	65,286	71,345	77,022	86,824	89,872	89,872	92,632	95,928	99,703
Infrastructure Development and Basic Service Delivery	A comprehensive, responsive and sustainable social protection system	13	-	172	228	159	2,300	2,150	2,150	2,205	3,189	3,383
Infrastructure Development and Basic Service Delivery Infrastructure Development and	All people in South Africa are and feel safe An efficient, competitive and	3	-	131 37,282	- 41,204	62,772	44,500	- 88,005	- 88,005	44,923	45,035	45,799
Basic Service Delivery Infrastructure Development and	responsive economic infrastructure network An efficient, effective and	12	-	8,663	16,711	14,278	17,965	19,431	19,431	42,392	39,507	34,520
Basic Service Delivery Infrastructure Development and	development-oriented public service Protect and enhance our	10		_	62	92	210	210	210	,	320	330
Basic Service Delivery Infrastructure Development and	environmental assets and natural resources Responsive, accountable,	9		15,970	7,433	10,879	10,000	11,000	11,000	11,200	11,300	11,400
Basic Service Delivery Infrastructure Development and	effective and efficient local government Sustainable human settlements	8	_	67,248	69,576	71,656	87,149	83,729	83,729	96,053	97,646	101,772
Basic Service Delivery Institutional Development and	and improved quality of household life An efficient, competitive and	6	_	10,672	834	552	9,000	8,000	8,000	5,000	2,500	7,500
Transformation Institutional Development and	responsive economic infrastructure network An efficient, effective and	12	_	2,976	2,259	3,507	9,940	7,930	7,930	9,528	10,724	10,768
Transformation Institutional Development and	development-oriented public service Responsive, accountable,	9	_	55	83	110	330	280	280	310	326	337
Transformation Institutional Development and	effective and efficient local government Sustainable human settlements	8	_	58,049	64,599	64,704	104,650	96,484	96,484	107,310	112,330	116,459
Transformation Local Economic Development	and improved quality of household life An efficient, competitive and	6	_	-	_	-	600	600	600	1,000	-	-
Local Economic Development	responsive economic infrastructure network An efficient, effective and development-oriented public	12	_	612	1,656	1,729	2,428	2,485	2,485	3,882	2,864	3,028
Local Economic Development	service Protect and enhance our environmental assets and natural	10	_	-	-	7	113	113	113	-	-	-
Local Economic Development	resources Sustainable human settlements and improved quality of household	8	-	2,731	2,664	3,289	6,006	6,339	6,339	3,678	3,840	4,002
To develop an effective spatial framework that promotes integrated and sustainable	life An efficient, effective and development-oriented public service	12	-	1,423	945	653	2,900	1,200	1,200	1,500	-	-
development To develop an effective spatial framework that promotes integrated and sustainable development	Sustainable human settlements and improved quality of household life	8	-	1,841	1,172	8,513	1,433	1,429	1,429	1,536	1,603	1,671
Allocations to other priorities												
Total Expenditure References	<u> </u>		1	464,941	556,522	600,772	711,070	744,964	744,964	749,897	763,463	782,467

^{1.} Total expenditure must reconcile to
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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue 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
Financial Viability	A long and healthy life for all	2		Cutodilic	Gutoome	Outoonic	_	- Dauget	-	-		-
, , , , , , , , , , , , , , , , , , , ,	South Africans		_									
Financial Viability	An efficient, competitive and responsive economic	6	-				-	-	-	-	-	-
	infrastructure network											
Financial Viability	An efficient, effective and development-oriented public service	12	-				13,500	13,900	13,900	8,696	10,000	10,000
Financial Viability	Create a better South Africa and	11					_	_	_	_	_	_
ĺ	contribute to a better Africa and a better world											
Good Governance and Public Participation	An efficient, effective and development-oriented public service	12	-	-	-	-	1,750	1,750	1,750	1,348	1,304	1,304
Infrastructure Development and	A long and healthy life for all	2		42,082	59,657	58,369	27,866	14,650	14,650	21,304	17,913	9,565
Basic Service Delivery	South Africans	-	-	12,002	00,001	00,000	21,000	14,000	14,000	21,004	17,510	0,000
Infrastructure Development and	An efficient, competitive and	6		16,679	38,811	64,135	115,639	123,753	123,753	85,750	83,892	109,148
Basic Service Delivery	responsive economic		_	,			,					
	infrastructure network											
Infrastructure Development and	An efficient, effective and	12	-	39,433	67,232	18,308	10,950	4,858	4,858	11,087	4,835	1,887
Basic Service Delivery	development-oriented public											
Institutional Development and	service An efficient, effective and	12		_			10,400	12,800	12,800	7,922	11,348	13,104
Transformation	development-oriented public	12	-	_	_	_	10,400	12,000	12,000	1,522	11,540	13,104
Transfer matter	service											
To develop an effective spatial	An efficient, competitive and	6	_	2,977	2,977	2,977	_	_	_	_	_	-
framework that promotes	responsive economic											
integrated and sustainable	infrastructure network											
development												
To develop an effective spatial	An efficient, effective and	12	-	-	-	-	400	200	200	174	-	-
framework that promotes integrated and sustainable	development-oriented public service											
development	Service											
αστοιορπιστιτ												
Allocations to other priorities			3									
Total Capital Expenditure			1	101,170	168,676	143,789	180,505	171,912	171,912	136,281	129,292	145,008
I Otal Oupital Expellatione				101,170	100,070	170,100	100,303	111,312	17 1,312	130,201	123,232	170,000

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024	25	2025/26 Mediu	ım Term Revenue Framework
Description	Onit 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 650 - INFRASTRUCTURE DEVELOPMENT Function 1 - (COUNCIL SERVICES) Sub-function 6801 - SPEAKER Insert measure/s description		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.4%
Sub-function 6083 - MAYOR Insert measure/s description		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%
Sub-function 6085 - COUNCILLORS - Insert measure/s description		11.3%	9.6%	9.6%	9.5%	8.5%	8.5%	6.3%	5.7%
Function 1 - (MANAGEMENT) 6053 - MANAGEMENT Insert measure/s description		4.0%	3.0%	3.0%	3.2%	2.4%	2.4%	2.4%	2.3%
Sub-function 6055 - PROJECT Insert measure/s description		0.5%	0.7%	0.7%	0.6%	0.7%	0.7%	0.6%	0.6%
Sub-function 6057 - MANAGEMENT Insert measure/s description		1.7%	1.9%	1.9%	2.1%	1.5%	1.5%	1.0%	1.2%
Vote 611 - CORPORATE SERVICES Function 1 - (CORPORATE SUPPORT Sub-function 6103 - HUMAN RESOURCES Insert measure/s description		1.6%	1.6%	1.6%	1.5%	1.4%	1.4%	1.2%	1.3%
Sub-function 6105 - INFORMATION Insert measure/s description		0.4%	0.8%	0.8%	0.5%	1.1%	1.1%	0.6%	0.5%
Sub-functin 6107 - PROPERTY SERVICES Insert measure/s description		3.3%	4.8%	4.8%	5.2%	6.1%	6.1%	6.6%	9.6%
Function 2 - (name) Sub-function 6109 - 0THER Insert measure/s description		4.1%	4.8%	4.8%	4.9%	4.8%	4.8%	4.0%	3.7%
Sub-function 6351 - SECURITY SERVICES Insert measure/s description		1.6%	1.5%	1.5%	1.8%	1.1%	1.1%	1.7%	1.3%
Sub-function 6111 - FLEET & MACHINERY Insert measure/s description		1.2%	1.2%	1.2%	2.2%	2.5%	2.5%	1.8%	1.7%
Vote 610 - BUDGET & TREASURY Function 1 - (FINANCIAL MANAGEMENT) Sub-function 6113 - ASSETS & SUPPLY Insert measure/s description		5.1%	4.3%	4.3%	4.3%	3.7%	3.7%	3.5%	3.1%
Sub-function 6115 - REVENUE Insert measure/s description		16.7%	12.7%	12.7%	13.3%	10.6%	10.6%	9.5%	9.7%
Sub-function 6117 - EXPENDITURE Insert measure/s description		1.4%	2.0%	2.0%	1.5%	2.3%	2.3%	0.8%	0.7%
Function 2 - (name) Sub-function 6119 - BUDGET & Insert measure/s description		1.1%	1.6%	1.6%	1.5%	1.4%	1.4%	1.3%	1.2%
Sub-function 6121 - PAYROLL Insert measure/s description		0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	0.2%
Sub-function 3 - (name) Insert measure/s description									
And so on for the rest of the Votes 1. Include a measurable performance objective for each	revenue source (within a rele	vant function) and	each vote (MEMA	s17/3)/h))					

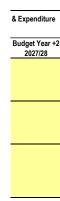
Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities 3. Only include prior year comparative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

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
Insert measure/s description									
Entity 3 - (name of entity)									
Insert measure/s description									
And so on for the rest of the Entities									

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

& Expenditure
Budget Year +: 2027/28
1.5%
1.1%
11170
6.0%
2.4%
0.00/
0.6%
1.3%
1.3%
0.6%
10.5%
3.9%
1.4%
1.470
1.7%
2.00/
3.2%
10.1%
0.7%
1.3%
0.2%



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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
bescription of infancial indicator	Dasis 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 Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-23.1%	-14.7%	-4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-22.1%	-15.0%	-4.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grante and continuations										
Gearing <u>Liquidity</u>	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.8 1.8	1.6 1.6	1.6 1.6	5.2 5.2	4.5 4.5	4.5 4.5	4.5 4.5	4.8 4.8	5.4 5.4	5.9 5.9
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.7	1.7	1.7	1.6	2.3	2.3	2.3	1.5	1.8	1.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		803.2%	380.9%	703.6%	413.3%	344.6%	344.6%	344.6%	345.3%	367.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		803.2%	380.9%	703.6%	413.3%	344.6%	344.6%	344.6%	345.3%	367.8%	367.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.8%	0.9%	2.5%	113.4%	82.5%	82.5%	82.5%	133.2%	142.1%	152.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	% of Creditors Paid Within Terms										
Creditors System Efficiency	(within MFMA's 65(e))										
Creditors to Cash and Investments		75.5%	78.5%	86.3%	187.5%	53.0%	53.0%	53.0%	50.7%	77.5%	170.4%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	31.4%	29.6%	29.7%	35.3%	33.6%	33.6%	33.6%	37.5%	38.4%	38.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	36.3%	34.2%	34.3%	39.8%	38.5%	38.3%		42.2%	43.3%	42.9%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	3.9%	0.8%	2.5%	10.1%	16.9%	16.9%		9.0%	9.0%	9.5%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	22.4%	17.9%	18.8%	18.0%	17.3%	17.3%	17.3%	18.0%	19.0%	18.6%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	(5.6)	(17.9)	21.2	25.9	25.9	25.9	25.9	24.8	23.5	24.7
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	132.5%	-214.9%	-247.3%	3743.0%	2947.0%	2947.0%	2947.0%	3808.8%	5547.1%	6036.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.2	6.2	6.4	2.2	5.3	5.3	5.3	6.2	4.0	1.8

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

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

Choose name from list - Supporting Table SA9 S	ocial,	economic and demographic statistics and as	sumptions	r	r							
		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	1001.											
Population		Census count/estimate	216	216	244	244	244	244	244	244	244	244
Females aged 5 - 14		Census count/estimate	36	36	37	37	37	37	37	37	37	37
Males aged 5 - 14		Census count/estimate	35	35	36	36	36	36	36	36	36	36
Females aged 15 - 34		Census count/estimate	41	41	47	47	47	47	47	47	47	47
Males aged 15 - 34		Census count/estimate	32	32	38	38	38	38	38	38	38	38
Unemployment		Census count/estimate	27	27	27	27	27	27	27	27	27	27
Monthly household income (no. of households)	1. 12											
No income		Census 2001, 2007 Census 2011										
R1 - R1 600		Census 2001, 2007 Census 2011	42,430	42,430	96.628	96.628	96.628	96.628	96.628	59.751	60.731	61.743
R1 601 - R3 200		Census 2001, 2007 Census 2011	4,867	4,867	5,010	5,010	5,010	5.010	5.010	5,010	5,010	5,010
R3 201 - R6 400		Census 2001, 2007 Census 2011	3,216	3,216	5,586	5,586	5,586	5.586	5.586	5,586	5,586	5,586
R6 401 - R12 800		Census 2001, 2007 Census 2011	1.257	1,257	4.280	4.280	4,280	4.280	4.280	4.280	4.280	4,280
R12 801 - R25 600		Census 2001, 2007 Census 2011	143	143	56	56	56	56	56	56	56	56
R25 601 - R51 200		Census 2001, 2007 Census 2011	76	76	59	59	59	59	59	59	59	59
R52 201 - R102 400		Census 2001, 2007 Census 2011	70	70	65	65	65	65	65	65	65	65
R102 401 - R204 800		Census 2001, 2007 Census 2011	58	58	127	127	127	127	127	127	127	127
R204 801 - R409 600		Census 2001, 2007 Census 2011	35	35	_	_	_	_	_	_	_	_
R409 601 - R819 200		Census 2001, 2007 Census 2011										
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month												
Insert description	2	Census2001, 2007Census 2011	1,400	1,400	2,000	2000.00	2000.00	2000.00	3000.00	5000.00	5000.00	5000.00
Household/demographics (000)												
Number of people in municipal area		Census2001, 2007Census 2011	216,377	216,377	244,217	244	244	244	244	244	244	244
Number of poor people in municipal area		Census2001, 2007Census 2011	-	-	-	-	-	-	-			
Number of households in municipal area		Census2001, 2007Census 2011	51,620	51,620	57,417	57	57	57	57	77	78	80
Number of poor households in municipal area		Census2001, 2007Census 2011										
Definition of poor household (R per month)		GGM Indigent policy	1,400	1,400	2,000	2,000	2,000	2,000	3,000	5,000	5,000	5,000
Housing statistics	3											
Formal		Census2001, 2007Census 2011										
Informal		Census2001, 2007Census 2011										
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6			1	1		1		1			l
Inflation/inflation outlook (CPIX)						4,6%	4,1%	4,1%	3,3%	3,9%	4,2%	4,4%
Interest rate - borrowing	1											
Interest rate - investment	1											
Remuneration increases									6,3%	4,9%	5,2%	5,4%
Consumption growth (electricity)	1											
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1					60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments	1					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Revenue from agency services	1					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

on the provision of municipal services			2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Medius	m Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yes +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Minimum Service Level and Above sub-total	<u></u>						-	-	
	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	-	-	-	-	-	_	_	-	
		No tolet provisions Below Minimum Service Level sub-total		-	-		-	-	-	-	
		Total number of households						-			
			_	_	_	-	_	_	_	_	
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (min.service level)		_		_				_	
		Minimum Service Level and Above sub-total	_	_	_	_	_		-	-	
		Electricity (< min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	
		Other energy sources	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	
		Total number of households	_	-	-	_	_	_	-	-	
		Refuse:									
		Removed at least once a week	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6
		Minimum Service Level and Above sub-total	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6
		Removed less frequently than once a week	-	-	-		-	-	-		
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Relow Minimum Service Level sub-total									
				-	-	-	-		-	-	
		Total number of households	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,5
Modeled to house senters			5,528	5,528	5,528 2023/24		5,528 errent Year 2024/		.,	6,548 m Term Revenue Framework	
Municipal in-house services	Dof		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Cu	rrent Year 2024/	25 Full Year	2025/26 Medius Budget Year	n Term Revenue Framework Budget Year	& Expendi
Municipal in-house services	Ref.	Total number of households	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expendi
Municipal in-house services	Ref.	Total number of households Household service targets (000)	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Medius Budget Year	n Term Revenue Framework Budget Year	& Expendi
Municipal in-house services	Ref.	Total number of households	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25 Full Year	2025/26 Medius Budget Year	n Term Revenue Framework Budget Year	& Expendi
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water:	2021/22	2022/23	2023/24 Outcome	Cu	rrent Year 2024/	25 Full Year	2025/26 Medius Budget Year	n Term Revenue Framework Budget Year	& Expend
Municipal in-house services	8	Total number of households Household service targets (000) Water Pept unter made deeling Pept unter made deeling Pept unter made deeling Usin public in jot eart mis service bevel	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medius Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expend
Municipal in-house services		Total number of households Household service targets (000) Wastern under outled overlag Popt water holds overlag Popt water holds overlag Popt water holds overlag	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medius Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expend
Municipal in-house services	8 10	Total number of households Household service targets (000) Water Peopl under hoste deeling Peopl under hoste deeling Peopl under hoste deeling Using public top lette min service level Other water supply (all least min service level) Minimum Service Level and Allows auch obtall	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medius Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expend
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Popt water hands yeard (but not alwelling) Uain gualch top (at least min service level) Cher water specify (at least min service level) Minimum Service Level and Allow sub-total Uain gualch top (in the min service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediuu Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expend
Municipal in-house services	8 10	Total number of households Household service targets (1959) Water Peyor water target supply Peyor water target supply Ling public top (1 led service to even) Cher water supply (all lead time service to eve) Cher water supply (all lead time service to even) Ling public top (2 even) and Above and-obtail Ling public top (2 even) and Above and-obtail Ling public top (2 even) and Above and and Ling public top (2 even) and Above even)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medius Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expend
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Popul water naids devoleing Popul water naids year (001 or in dwelling) Uain public top (at least min service level) Other water specify idealted min service level) Minimum Service Level and Allow sub-botal Uain public top (in teast min service level) Other water specify (min service level) Other water specify (min service level) No water specify (min service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediur Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expend
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Poped water hade dwelling Poped water nade dwelling Poped water nade dwelling Ustrap public top (all least min service level) Cher water spoil (all least min service level) All minum Service Level and Khore sub-bollad Come water spoily (in this service level) No water spoily Ballow Minimum Service Level and About to the level No water spoily Ballow Minimum Service Level and About to that	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medius Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expend
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Popt water made dwelling Peper water made dwelling Peper water made yard (but not in dwelling) Using public to (lies atmin service) level) Other water supply (at least min service) level) Adminisma Service Level and Above she bitted Using public top (-min service level) Adminisma Service Level and Above she bitted Using public top (-min service level) No water supply (-min service level) Total number of households	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Mediur Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expend
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Municipal in-house services	8 10 9	Total number of households Household service targets (100) Water Water Peop of under reside develop Peop of under reside year (i) and on develop Peop of under reside year (i) and on develop Cher water supply (all less of man service level) Other water supply (of man service level) Other water supply (of man service level) No water supply John Minimum Service Level and Johns and John	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ct Original Budget	Adjusted Budget	ZS Full Year Forecast	2025/26 Mediudy 1	n Term Revenue Framework Budget Year -1 2026/27 -1	& Expend
Municipal in-house services	8 10 9	Total number of households Household service largets (000) Water Pept under neids develling Pept under neids verbeil Unit paul des pic lei und mit nervice level) Über water supply (all best mit nervice level) Not water supply Not water supply Not water supply Not water supply Pet neids verbeile (ermäterste) Pet beit (ermäterste) Pet beit (ermäterste) Pet beit (ermäterste) Pet beit (ermäterste) Materiaum Service i sevil aufbetott Materiaum Service i sevil aufbetott Pet beit (ermäterste) Materiaum Service i sevil aufbetott No hell spronisions Beit hat Materiaum Service i sevil aufbetott Total number of households Beit beit Materiaum Service i sevil No hell spronisions Beit hat Materiaum Service i sevil Dektorby-prepapid (min service level) Materiaum Service i sevil aufbetott Dektorby-prepapid (min service level) Dektorby-prepap	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ct Original Budget	Adjusted Budget	ZS Full Year Forecast	2025/26 Mediudy 1	n Term Revenue Framework Budget Year -1 2026/27 -1	& Expend
Municipal in-house services	8 10 9	Total number of households Household service targets (1909) Water Water trained oriently Proof writer target oriently Proof writer target oriently Proof writer target oriently Living public to pic feet and never to evel Other water supply (all lead thin service level) Other water supply (all lead thin service level) Other water supply (all lead thin service level) No water supply John Minimum Service Level and Above ab-batal Using public top (r-min service level) No water supply John Minimum Service Level aub-batal Total number of households Samiltonieservezer Prists that (connected to serverage) Path bate (promised to serverage) Path bate (promised print) Other total provisions (r-min service level) Minimum Service Level and Above aub-batal Busket batel Other total provisions (r-min service level) No bet pot provisions (r-min service level) No bet pot provisions (r-min service level) No bet pot provisions (r-min service level) Total number of households Total number of households Total number of households Exercise. Exercise (serverage) Exercise (ser	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Mediulut	n Term Revenue Framework Budget Year +1 2026/27	& Expend
Municipal in-house services	8 10 9	Total number of households Household service largets (000) Water Pept water tends develop Usin guide bei pic lest anni service level) Cher water supply (all beat min service level) Cher water supply (all beat min service level) Not water supply Past boald Commended to severage) Not boald tends tends of	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cc Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Mediutiva	n Term Revenue Franswork Budget Year -1 2026/27	& Expend
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Popul water mide dueling Popul water mide dueling Popul water mide yard (but not in dwelling) Using public to (lest antin service level) Other water supply (at beat min service level) Deliver Ministrum Sirvice (and water duel of the Santial fortherwerse; Pauto balle (connected to severage) Pauto balle (provisions) (min service level) Other total growinson (min service level) No belt provisions Jellew Ministrum Sirvice (and and Adove auto-total Busichy) - prepaid (min service level) Delivice), - prepaid (min service	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cc Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Mediutiva	n Term Revenue Framework Budget Year	& Expended
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Peed vater tests duelling Peed vater tests vater tests vale Usin public top (cert and set does vale Minimum Service Level and Abova ab-total Usin public top (cert mis service level) Other water supply No water supply Delive vater supply Peed vater vale Seat supply Peed vater vale Delive vale top vale Delive vale top vale Delive v	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cc Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Mediutiva	n Term Revenue Franswork Budget Year -1 2026/27	& Expended
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Weller: Piped water mide dueling Piped water mide dueling Piped water mide dueling Piped water mide dueling Piped water mide verified to the mide work of the piped pi	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ct Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Mediutiva	n Term Revenue Framework Budget Year	& Expended
Municipal in-house services	8 10 9	Total number of households **Total number of households **Ped value* reside develop **Ped value* reside year (b) and not in develop **Develop which ped lose than saverie weel) **Other value* respoir (see land Abova sub-total **Using public top (in mis service level) **Other value* respoir (in mis service level) **Develop value* respoir (in mis service level) **Develop value* respoir (in mis service level) **Develop value* respoir (in mis service level) **Miniman Service Level and Abova sub-total **Dusket belie **Pet belie (vertilised) **Other total provisions (in mis service level) **Miniman Service Level and Abova sub-total **Dusket belie **Develop value* respoir (in mis service level) **Note that provisions (in mis service level) **Note that provisions Service Level and-total **Total and the service level and-total **Total respoir (in mis service level) **Miniman Service Level and Abova sub-total **Below Miniman Service Level and Abova sub-total **Develop value* respoir (in mis service level) **Total	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ct Criginal Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2025/26	Term Revorus Budget Yes 1 2026/27	& Expended
Municipal in-house services	8 10 9	Total number of households Household service tarnets (000) Water Proposition of the service tarnets (000) Proposition of the service tarnets (000) Proposition of the service tarnets (000) Using public to (lest artin service level) Other water supply (at lest artin service level) Other water supply (at lest artin service level) Other water supply (at lest artin service level) For the service of the service level (at lest the service level) Service of the service level (at lest the service level) For the service (at lest the service level) Flush ball (connected to severage) Total number of households Exercise Exercise (severage (min service level) Other energy sources Ball ball (min service level) Total number of households Restricts Minimum Service Level and Advoice aut-ball Livel and Advoice and proposition and and and and and and and and and an	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Mediutiva	n Term Revenue Framework Budget Vear +1 20 26(27)	& Expend
Municipal in-house services	8 10 9	Total number of households Water Water Water The description targets (100) Water Prod under heafs deselling Prod under heafs deselling Prod under heafs year (i) and on deselling Prod under heafs year (i) and on deselling Livin public be (in less min service level) Other water supply (all beautin macrice level) Other water supply (all beautin macrice level) The water supply (in macrice level) No water supply Below Minimum Service Level auth-bridal Total number or Households Samelin forcebersurges Production (commoded to besensings) Harmonian Service Level and About auth-bridal Boulde to belie Production (commoded to besensings) Minimum Service Level and Abour auth-bridal Boulde to belie Destruction (commoded to besensings) Resident (commoded to	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ct Criginal Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Medium Budget Year 2025/26	Term Revorus Budget Yes 1 2026/27	& Expended
Municipal in-house services	8 10 9	Total number of households Household service largets (000) Water Pept water tends develling Pept water supply (all beat min service level) Other water supply (all beat min service level) Using public ten (c-min service level) Not water supply Pept location (c-min service level) Not water supply Pept location (c-min service level) Pept location (commodate to severage) Pept location (commodate to severage) Pet location (commodate (commodate level) Materianus Service Level and Allews authorities Bellow Materianus Service Level and better No hold sprovisions Bellow Materianus Service (commodate level) No hold sprovisions Bellow Materianus Service (commodate level) Materianus Service Level and Allews authorities Bellow Materianus Service Level and service level Debett (c)—propagat (min service level) Debett of energy sources Bellow Materianus Service Level and Allews authorities Removed all best crones aveels Materianus Service Level and Allews authorities Removed all best crone aveels Materianus Service Level and Allews authorities Removed all best crone aveels Materianus Service Level and Allews authorities Removed all best crone aveels Materianus Service Level and Allews authorities Removed all best crones aveels Materianus Service Level and Allews authorities Removed all best crones aveels Materianus Service Level and Allews authorities Removed all best crones aveels Materianus Service Level and Allews authorities Removed all best crones aveels Materianus Service Level and Allews authorities Removed all best crones aveels Materianus Service Level and Allews authorities Removed all best crones ave	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Mediutiva	n Term Revenue Framework Budget Vear +1 20 26(27)	& Expended
Municipal in-house services	8 10 9	Total number of households Water Water Water The description targets (100) Water Prod under heafs deselling Prod under heafs deselling Prod under heafs year (i) and on deselling Prod under heafs year (i) and on deselling Livin public be (in less min service level) Other water supply (all beautin macrice level) Other water supply (all beautin macrice level) The water supply (in macrice level) No water supply Below Minimum Service Level auth-bridal Total number or Households Samelin forcebersurges Production (commoded to besensings) Harmonian Service Level and About auth-bridal Boulde to belie Production (commoded to besensings) Minimum Service Level and Abour auth-bridal Boulde to belie Destruction (commoded to besensings) Resident (commoded to	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	Adjusted Budget	25 Full Year Forecast	2025/26 Mediutiva	n Term Revenue Framework Budget Year	& Expen

									2025/26 Modius	m Term Revenue	2 Evpanditura
Municipal entity services			2021/22	2022/23	2023/24		rrent Year 2024			Framework	
, ,	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
Name of municipal entity		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)	_	_				- 2		1	2
	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		-		-				- 1	1
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
,		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet		-			1		- 1		
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	1 1 1	-	-	-	-
		Bucket tollet Other tollet provisions (< min.service level)		-			1				1
		No toilet provisions	-	_	-	_	-	-	-	-	_
		Below Minimum Service Level sub-total Total number of households	-			-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	1							1	1
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	_	_			_	1	1
		Other energy sources Below Minimum Service Level sub-total	_	_	_	_	-				
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	-
			2021/22	2022/23	2023/24		urrent Year 2024	25	2025/26 Mediur	m Term Revenue	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Names of service providers		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						-	-	-	1
		No water supply Below Minimum Service Level sub-total	-	=	-	- 1	-	1	-	-	1
Names of service providers		Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	-	-	1	-	-	- - -	-	1
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush totel (connected to sewerage)	-	-		-	-	-	-		-
Names of service providers		Bolow Minimum Service Level sub-total Total number of households Sanitationsewersage: Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical tolet	-	-		= =	-		-	-	-
Names of service providers		Below Minimum Senice Level sub-total Total number of households Sanitation/severage: Flush totel (connected to severage) Flush totel (with septic tank) Chemical totel Pitotal (verifished)	-	-					-	-	-
Names of service providers		Total number of households Sanitation-benedis Sanitation-benedis Sanitation-benedis Flash batel (commended to severage) Flash batel (with supple tank) Flash batel (with supple tank) Flash batel (with supple tank) Flash (with supple tank) Flash (with supple tank) Flash (with supple tank) Minimum Service Level and Above sub-fastil Minimum Service Level and Above sub-fastil	-	-		-	-	-	-	-	-
Names of service providers		Bolow Minimum Service Level auth-total Total number of households Santifation/sewerage: Flash holet (connected to sewerage) Flash holet (with septic tank) Chemical beld Pit lobet (wertilated) Other total provisions (- min. service level)	-	-	-		-		-	-	-
Names of service providers		Below Minimum Shorice Level sub-total Total number of households Santial Sonie servage: Plast holder (Connected to severage) Plast holder (Connected to severage) Plast holder (Lorentical total) Chemical bolde Pit bold (pertilised) Other bold provisions (- min service level) Minimum Swinch Level and Albone sub-total Budden bold District bold provisions (- min service level) Other bold provisions (- min service level) No bold provisions	-	-	-	-	-		-	-	-
		Balow Minimum Shorice Level sub-total Total number of hosewoods Sanitations-beerrage: Plast holder (connected to seeerage) Plast holder (connected to seeerage) Plast holder (connected to seeerage) Plast holder (promission Plast holder Plast	-	-	-		-	-	-	-	-
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		Balow Minimum Strokes Level sub-bital Total number of households Samilation-beersigne: Plants balle (connected to inevenage) Plants balle (properties) Plants balle (properties) Plants balle (properties) Minimum Service Level and Adore sub-balle individual properties Balow Minimum Service Level and Adore sub-balle individual properties Balow Minimum Service Level and b-ball Total number of households Total number of households Bellevity Bellevity (all seat min service level) Bellevity (all seat min service level) Bellevity (all seat min service level)	-	-			1		-	-	-
		Balow Minimum Strokos Level sub-bital Total number of households Samilation-beersigns: Flush balle (Connected to isoevenge) Flush balle (Despiration (Connected to isoevenge) Flush balle (Connected to isoevenge) Minimum Service Level and Adore sub-bital Ballet total Despiration (Flush service level) No load promisers Balow Minimum Service Level and botal Total number of households Enterty: Belocks (all seast min service level) Minimum Service Level and Adore sub-bital Elektrichy - (people in service level) Minimum Service Level and Adore sub-bital Elektrichy - (people in service level) Minimum Service Level and Adore sub-bital Elektrichy (- service level)	-	-		-			-	-	-
		Below Minimum Shroke Level sub-bital Total number of households Sanitation-inversage: Flush beld (connected to isseenings) Flush beld (connected to isseenings) Flush beld (connected to isseenings) Flush beld (with septic bank) Path beld verelined to the septic bank) Flush beld verelined to the septic bank of the sep	-	-			1	-	-	-	-
		Below Minimum Shroics Level sub-bital Total number or households Sanitation-inversage: Frush ball (connected to breenings) Flush ball (without septic tens) Flush ball (without bell of the ball of	-	-			1		-	-	-
Names of service providers		Below Minimum Shroke Level sub-bital Total number of households Sanitation-leverage: Flush balls (Connected to breenage) Flush balls (Connected to breenage) Flush balls (Connected to breenage) Flush balls (Longette Level) Chemical Sanitation (Longette Level) Chemical Sanitation (Longette Level) Chemical Sanitation (Longette Level) Chemical Sanitation (Longette Level) Minimum Shroke Level sub-bital Businet balls (Connected Level) No botal provisions (-Inn service level) No botal provisions Ballow Minimum Shroke Level sub-bital Total number of households Servery: Electricy (at least min service level) Electricy (-Inspect (Inn service level) Electricy (-Inn service le	-		-		1		-	-	-
		Below Minimum Shroke Level sub-bital Tell number of households Santilation-bearenage Paut hale (connected to inseenage) Charlos (connected to inseenage) Charlos (connected to inseenage) Charlos (connected to inseenage) This belt verification) Other to that provisions (- ma service level) Minimum Shroke Level and Above sub-bital Budset belt Charlos to belt provisions (- ma service level) No belt provisions No Belt provisions Santilation (- ma service level) No belt provisions Santilation (- ma service level) No belt provisions Santilation (- ma service level) No belt provisions (- ma service level) Santilation (- ma service level) Executory (- propied (ma service level) Executory (- propied (- ma service level) Executory (- service level and Above sub-bital Executory (- service level and Above sub-bital Executory (- service level) Charlos et every sources Below Minimum Service Level and Above sub-bital Executory (- service level) Charlos et every sources Below Minimum Service Level and Above sub-bital Technique desire of the service level Below Minimum Service level) Charlos et every sources Below Minimum Service Level and Above sub-bital Technique desired and conse seeks.	-				1		-	-	-
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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			Outcome	Outcome	Outcome	buuget	Duuget	rorecast	outcome	2023/20	*1 2020/21	*Z Z0Z11Z0
Cash/cash equivalents at the year end - R'000	18(1)b	1	220,051	248,096	248,866	98,187	252,945	252,945	252,945	294,053	193,017	87,930
Cash + investments at the yr end less applications - R'000	18(1)b	2	192,960	196,652	179,638	39,148	174,042	174,042	174,042	492,923	518,406	585,062
Cash year end/monthly employee/supplier payments	18(1)b	3	6.2	6.2	6.4	2.2	5.3	5.3	5.3	6.2	4.0	1.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	75,679	78,281	103,180	(48,495)	(57,088)	(57,088)	(57,088)	(76,820)	(89,787)	(74,541)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.7%	12.2%	(8.5%)	(2.3%)	(6.0%)	(6.0%)	0.0%	(2.4%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	16.1%	6.2%	12.8%	9.5%	14.1%	14.1%	14.1%	49.3%	47.5%	47.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		110.7%	102.1%	133.7%	129.0%	129.0%	129.0%	121.6%	117.4%	112.4%
Capital payments % of capital expenditure	18(1)c;19	8	123.8%	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								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(31.5%)	38.2%	933.7%	(18.8%)	0.0%	0.0%	22.5%	15.9%	13.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	0.4%	1.2%	4.3%	9.3%	9.3%	5.1%	5.1%	5.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References		_										
1. Positive cash balances indicative of minimum compliance - subject to 2	2											
2. Deduct cash and investment applications (defined) from cash balances	3											
3. Indicative of sufficient liquidity to meet average monthly operating payr	nents											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re		ailable	for high capacity	municipalities an	d later for other ca	apacity classificati	ions)					
Realistic average cash collection forecasts as % of annual billed rever												
Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - si	hould not exc	eed 1	00% unless refina	ncing								
 Substantiation of National/Province allocations included in budget 												
11. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 revei	nue no	it available for hig	h capacity munici	palities and later f	or other capacity	classifications)					

Substantiation of National/Province allocations included in budget	nodio not exc											
 Indicative of realistic current arrear debtor collection targets (prior to Indicative of realistic long term arrear debtor collection targets (prior to 	to 2003/04 rei	venue	not available for I	high capacity mun	palities and later i icipalities and late	or other capacity r for other capac	classifications) ity classifications)					
 Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis) 	s - functioning	asset	s revenue protect	tion			ng assets revenue	nentaction				
Supporting indicators		ewar p	rojects as 76 or to									
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			7.7% 8.2%	18.2% 19.2%	(2.5%)	3.7% 0.0%	0.0%	0.0%	6.0%	3.6% 4.6%	4.4%
% incr Service charges - Electricity	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a			0.0% 3.8%	0.0% 9.5%	0.0%	0.0% 37.2%	0.0%	0.0%	0.0% 3.5%	(3.0%)	0.0% 4.4%
% incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		75,303	81,128	95,902	93,500	96,920	96,920	96,920	102,757	106,499	111,185
Service charges Property rates			75,303 67.331	81,128 72,852	95,902 86.840	93,500 84,316	96,920 84,316	96,920 84,316	96,920 84.316	102,757 89.712	106,499 93.839	111,185 97.968
Service charges - electricity revenue			-		-	-		-	-		-	
Service charges - water revenue			-	-	-	-	-	-	-	-	=	-
Service charges - sanitation revenue Service charges - refuse removal			7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,045	12,660	13,217
Agency services			-	0		6,000	1,000	1,000	1,000	5,000	-	74.545
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		105,367 93,178	134,509 40,078	162,345 100,402	94,871 63,855	86,278 94,409	86,278 94,409	86,278 94,409	74,275 73,775	61,933 71,408	74,545
Ratepayer & Other revenue	18(1)a		580,368	651,667	784,157	673,246	667,636	667,636	667,636	149,628	150,258	156,828
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		N/A 407,341	(21,632) 471,604	17,938 503,547	606,265 496,108	(126,310) 496,338	496,338	496,338	122,738 498,264	106,391 497,075	106,559 523,596
Capital expenditure - total	20(1)(vi)		101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-		-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline DoRA operating grants total MFY			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4% 426,958	5.6% 419,612	5.4% 442,563
DoRA capital grants total MFY										71,306	77,463	81,033
Provincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants	1									498,264	497,075	523,596
Average annual collection rate (arrears inclusive)	1	l								,	,0	,
DoRA operating	<u> </u>											
List operating grants Fourtable Share										395.772	393.730	411.529
Finance Mnagement Grant										2.400	2,500	2,600
EPWP Incentives										3,708	-	-
LG Seta Municipal Infrastructure Grant										300 3.753	305	310 4.265
Municipal Intrastructure Grant Energy efficiency & demand management										4,000	4,077	4,265
Intergrated National Electrification Grant										17,025	19,000	19,859
										426,958	419,612	442,563
DoRA capital List capital grants												
Municipal Infrastructure Grant										71,306	77,463	81,033
										71.000	77 144	01.000
										71,306	77,463	81,033
Trend Change in consumer debtors (current and non-current)			N/A	(21,632)	17,938	606,265	(126,310)	-	-	71,306 122,738	77,463 106,391	81,033 106,559
Change in consumer debtors (current and non-current) <u>Total Operating Revenue</u>			485,463	545,483	575,847	576,941	602,242	602,242	602,242	122,738	106,391 596,213	106,559 626,893
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure				545,483 556,522	575,847 600,772	576,941 711,070	602,242 744,964	744,964	602,242 744,964 (142,722)	122,738	106,391 596,213 763,463	106,559 626,893 782,467
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			485,463 464,941	545,483	575,847	576,941	602,242		744,964	122,738 601,771 749,897	106,391 596,213	106,559 626,893
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			485,463 464,941	545,483 556,522	575,847 600,772	576,941 711,070 (134,129)	602,242 744,964	744,964 (142,722)	744,964	122,738 601,771 749,897 (148,126) 294,053	106,391 596,213 763,463 (167,250)	106,559 626,893 782,467
Change in consumer debtons (current and non-current) Total Operating Revenue Total Operating Septendure Operating Performance Surphul/Deficit) Cesh and Cesh Equivalents (30 June 2012) Revenue Si noneas in Total Operating Revenue			485,463 464,941	545,483 556,522 (11,040)	575,847 600,772 (24,925)	576,941 711,070	602,242 744,964 (142,722)	744,964	744,964 (142,722)	122,738 601,771 749,897 (148,126)	106,391 596,213 763,463	106,559 626,893 782,467 (155,574)
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Septembure Operating Performance Surplus/Deficit Cash and Cash Equivalents (30 June 2012) Beasure % Increase in Properly Ratins Revenue % Increase in Properly Ratins Revenue % Increase in Properly Ratins Revenue % Increase in Properly Revenue			485,463 464,941	545,483 556,522 (11,040) 12.4% 8.2% 0.0%	575,847 600,772 (24,925) 5.6% 19.2% 0.0%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0%	602,242 744,964 (142,722) 4.4% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6.4% 0.0%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0%
Charge in consume debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Fedormanca Surphaul/Defectin Character (Character of Character of Charact			485,463 464,941	545,483 556,522 (11,040) 12.4% 8.2%	575,847 600,772 (24,925) 5.6% 19.2%	576,941 711,070 (134,129) 0.2% (2.9%)	602,242 744,964 (142,722) 4.4% 0.0%	744,964 (142,722) 0.0% 0.0%	744,964 (142,722) 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6.4%	106,391 596,213 763,463 (167,250) (0.9%) 4.6%	106,559 626,893 782,467 (155,574) 5.1% 4.4%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Inspenditure Operating Performance Surplus/Defect) Cast and Coate Equipments 50 June 2012 Reseaus % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates A Senioses Changes Espanditure % Increase in Properly Rates & Senioses Changes Espanditure			485,463 464,941	545,483 556,522 (11,040) 12.4% 8.2% 0.0% 7.7%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%)	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6.4% 0.0%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Defect) Cast and Cash Equivalents (30 June 2012) Reseaus % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates A Senvices Changes Expenditure % Increase in Total Operating Capendure			485,463 464,941	545,483 556,522 (11,040) 12,4% 8,2% 0,0% 7,7%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7% 4.8% (0.5%)	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6.4% 0.0% 6.0%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 2.5% 4.3%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Operating Operating Operating Revenue S Increase in Total Operating Revenue S Increase in Total Operating Revenue S Increase in Properly Pales Revenue S Increase in Properly Pales S Operating Expenditure S Increase in Total Operating Capendure S Increase in Employer Capendure S Increase in Employer Capen ure			485,463 464,941	545,483 556,522 (11,040) 12.4% 8.2% 0.0% 7.7%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8% 0.0%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 0.1% 0.0% 6.4% 0.0% 6.0% 11.6% 0.0%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4%
Charge in consume debtors (current and non-current) Total Operating Revenue Total Operating Respective Total Operating Respective Operating Performance Surphus/Defects Operating Performance Surphus/Defects Operating Performance Surphus/Defects Operating Person Non-consistent of the Ause 2012 Non-consistent Total Operating Revenue Noncease in Total Operating Revenue Noncease in Electricky Revenue Noncease in Electricky Revenue Noncease in Electricky Revenue Noncease in Electricky Posts & Services Charges Expenditure Noncease in Total Operating Expenditure Noncease in Total Operating Expenditure Noncease in Electricky Bulk Prochases Noncease in Electricky Bulk Prochases Noncease in Electricky Bulk Prochases			485,463 464,941	545,483 556,522 (11,040) 12,4% 8,2% 0,0% 7,7%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8% 0.0% 390352,1553	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 501594.4852	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7% 4.8% (0.5%)	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6.4% 0.0% 6.0% 0.7% 11.6% 0.0% 649279.7414	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 2.5% 4.3%
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Espenditure Operating Espenditure Operating Espenditure Operating Espenditure Operating Espenditure Operating Operating Operating Service			485,463 464,941 20,522	545,483 556,522 (11,040) 12.4% 8.2% 0.0% 7.7% 19.7% 6.1% 0.0%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8% 0.0% 390352,1553 437901.6667 1.2%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 501594.4852 416124.3548 4.3%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7% 4.8% (0.5%) 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6.4% 0.0% 6.0% 0.7% 11.6% 0.0% 649279,7414 454411.623 5.1%	106,391 596,213 763,463 (167,250) 0.9% 4.6% 0.0% 3.6% 1.8% 1.3% 0.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 0.0% 4.5% 4.3% 0.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplus/Defects Operating Performance Surplus/Defects Operating Operating Revenue Si norseas in Total Operating Revenue Si norseas in Total Operating Revenue Si norseas in Property Pastes Revenue Si norseas in Property Persona Si norseas in Property Desire Si Description Si norseas in Excitor Upik in Purchases Average Coate Por Coate (Revenueration) RAM Si of PPE RAM PROPERTY AND RAM PROPERTY OPERATION (Revenueration) RAM Si of PPE RAM PROPERTY OF PERSONAL PROPERTY OPERATION (Revenueration) RAM Si of PPE			485,463 464,941 20,522	545,483 556,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 0,4% 4,8%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8% 390352,1553 437901.6667 1.2% 2.3%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 501594.4852 416124.3548 4.3% 4.9%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7% 4.8% (0.5%) 0.0% 9.3%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,197) (148,193) 6,4% 0,0% 6,4% 0,0% 11,6% 0,0% 660279,7414 454411,623 5,1%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 1.8% 1.3% 0.0% 5.1% 5.7%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.3% 0.0%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Resenue Total Operatina Resenue Operatina Performance Surphaul/Defacit Genardina Performance Surphaul/Defacit Becanus Si norases in Total Operating Revenue Si norases in Total Operating Revenue Si norases in Properly Palans Revenue Si norases in Properly Palans Services Si norases in Total Operating Expenditure Si norases in Properly Palans Services Si norases in Total Operating Expenditure Si norases in Total Operating Expenditure Si norases of Total Operating Palans Services Revenue Control (Remuneration) Rall Nis of PE Debt Impairment Nis of Total Bilable Revenue Capital Revenue			485,463 464,941 20,522 1.9% 5.0% 0.0%	545,483 566,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 0,4% 4,8% 110,7%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.9% 0.0% 390352 1553 43790 16667 1.2% 2.3% 102.1%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 501594.4852 416124.3548 4.9% 133.7%	602,242 744,964 (142,722) 4.4% 0.0% 3.7% 4.8% (0.5%) 0.0% 9.3% 9.3% 129.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 9.3% 129.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6,0% 6,0% 11,6% 0,7% 11,6% 0,0% 6,0% 12,5% 12,6%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6% 1.8% 1.3% 0.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 2.5% 4.3% 0.0% 5.6% 112.4%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating O			485,463 464,941 20,522	545,483 556,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 0,4% 4,8%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8% 390352,1553 437901.6667 1.2% 2.3%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 501594.4852 416124.3548 4.3% 4.9%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7% 4.8% (0.5%) 0.0% 9.3%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,197) (148,193) 6,4% 0,0% 6,4% 0,0% 11,6% 0,0% 660279,7414 454411,623 5,1%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 1.8% 1.3% 0.0% 5.1% 5.7%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.3% 0.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating September Operating Performance Surphus/Defetit Charl Operating September Operating Performance Surphus/Defetit Charl and Cash Equipments 100 June 2012 Benenus % Increase in Total Operating Revenue % Increase in Property Raise Sevenue % Increase in Property Raise Sevenue % Increase in Property Raise Sevenue % Increase in Property Raise & Sevinor Charges Expenditure % Increase in Total Operating Expenditure Manual Sevenue Control Operating Expenditure Raise (Control Operating Expenditure) Raise (Control Operating Expenditure) Revenue Control Operating Expenditure Manual Funded & Other (PODO) Bornoung (PODO) Bornoung (PODO) Bornoung (PODO)			485,463 464,941 20,522 1,9% 5,0% 0,0%	545,483 556,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 4,8% 110,7%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8% 0.0% 3903521553 437901.6667 1.2% 2.3% 102.1%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 50.1594.4852 416124.3548 4.9% 133.7%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 0.0% 4.8% (0.5%) 0.0% 9.3% 129.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6,4% 0,0% 6,0% 6,0% 6,0% 6,0% 6,0% 11,6% 6,0% 6,0% 121,6% 74,275	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6% 1.8% 1.3% 0.0% 5.1% 5.7% 117.4% 61,933	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 0.0% 5.6% 112.4% 74,545
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Especiality Operating Especiality Operating Especiality Operating Especiality Operating Especiality Survival Charge Survival Char			485,463 464,941 20,522 1.9% 5.0% 0.0%	545,483 566,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 0,4% 4,8% 110,7%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.9% 0.0% 390352 1553 43790 16667 1.2% 2.3% 102.1%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 501594.4852 416124.3548 4.9% 133.7%	602,242 744,964 (142,722) 4.4% 0.0% 3.7% 4.8% (0.5%) 0.0% 9.3% 9.3% 129.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 9.3% 129.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6,0% 6,0% 11,6% 0,7% 11,6% 0,0% 6,0% 12,5% 12,6%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6% 1.8% 1.3% 0.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 2.5% 4.3% 0.0% 5.6% 112.4%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphas/(Deficit) General not Expenditure Operating Performance Surphas/(Deficit) General Sources of Total Operating Demons Sources of Demo			485,463 464,941 20,522 1,9% 5,0% 0,0%	545,483 556,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 4,8% 110,7% 134,509 34,167 100,0%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8% 0.00% 10.2% 12.2% 102.1%	576,941 711,070 (134,129) 0.2% (2.9%) (2.9%) (2.5%) 18.4% (9.1%) 0.0% (2.5%) 18.4% 4.3% 4.3% 4.3% 4.3% 4.3% 133.7%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7% 4.8% (0.5%) 0.0% 9.3% 129.0% 86,278 85,634 100.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 129.0% 86.278 85.634 100.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,126) 249,023 (0.1%) 6.4% 0.0% 0.7% 11.6% 0.0% 648229,7414 454411,623 5.5% 5.205 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 1.8% 1.3% 0.0% 5.1% 5.7% 117.4% 61,933 67,399 100.0% 0.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.5% 5.6% 112.4% 74,545 70,464 100.0% 0.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Especiality Control Operating Especiality Control Operating Especiality Control Operating Control Service and Control Service and Control Service Service and Control Service Ser			1.9% 5.0% 0.0% 105.367 (4.196)	\$45,483 \$56,522 (11,040) 12,4% 8,2% 0,0% 8,2% 0,0% 19,7% 6,1% 0,0% 4,8% 110,7% 134,509 34,167 100,0%	575,847 600,772 (24,925) 5,6% 19,2% 0,0% 5,8% 0,0% 5,8% 0,0% 5,8% 10,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 501594,4852 416124,3548 4.9% 133.7% 4.9%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 0.0% 3.7% (0.5%) 0.0% 9.3% 9.3% 129,0% 86,278 85,634 100,0%	7.44,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 9.3% 9.3% 129.0% 86,278 85,634 100.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0%	122,738 601,771 749,897 (148,126) 249,053 (0.1%) 6,4% 0,0% 6,0% 11,6% 6,0% 6,0% 12,5% 6,0% 12,5% 6,0% 12,6% 74,275 6,0% 12,16% 12,16% 12,16% 12,16% 12,100,0%	106,991 596,213 763,463 (167,250) (0.9%) 4.5% 0.0% 3.6% 1.3% 0.0% 5.1% 5.7% 117,4% 61,933 67,399 100.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 0.0% 5.6% 5.6% 5.6% 5.6% 74,545 70,464 100.0%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Espenditure Operatina Performance Surphas/Defectir Cash and Cash Equivalents (30 June 2012) Benerica % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Revenue % increase in Total Operating Changes Espenditure % increase in Total Operating Changes Espenditure % increase in Endologie Debtor Changes Espenditure % increase in Endologie Debtor (Remuneration) Average Cash Per Council (Remuneration) Alexage Cost Per Council (Remuneration) Alexage Cost Per Council (Remuneration) Alast % of PPE Obtain Impariment % of Total Bibliothe Revenue Cashell Revenue Lenternally Francis d & Other (PROD) Debtoring (PROD) Debtoring (PROD) Debtoring (PROD) Debtoring (PROD) Debtoring (PROD) Somewing (PRO			1.9% 5.0% 0.0% 105.367 (4.196)	545,483 556,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 4,8% 110,7% 134,509 34,167 100,0%	575.847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 5.8% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	576,941 711,070 (134,129) 0.2% (2.9%) (2.9%) (2.5%) 18.4% (9.1%) 0.0% (2.5%) 18.4% 4.3% 4.3% 4.3% 4.3% 4.3% 133.7%	602,242 744,964 (142,722) 4.4% 0.0% 0.0% 3.7% 4.8% (0.5%) 0.0% 9.3% 129.0% 86,278 85,634 100.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 129.0% 86.278 85.634 100.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,126) 249,023 (0.1%) 6.4% 0.0% 0.7% 11.6% 0.0% 648229,7414 454411,623 5.5% 5.205 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 1.8% 1.3% 0.0% 5.1% 5.7% 117.4% 61,933 67,399 100.0% 0.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.5% 5.6% 112.4% 74,545 70,464 100.0% 0.0%
Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Espenditure Operatina Performance Surphas/Defectir Cash and Cash Espuridents (30 June 2012) Benerica % increase in Total Operating Revenue % increase in Total Operating Casheroc Changes Espenditure % increase in Total Operating Capenditure % increase in Endologie Debtors (Remuneration) Average Cash For Control (Remuneration) Revenue Casheroc Ca			1.9% 5.0% 10.0% 1.9% 5.0% 105.367 (4.196) 100.0% 0.0%	545,483 566,522 (11,040) 12,4% 8,2% 19,7% 6,1% 0,0% 10,7% 10,0% 10	575.847 600,772 (24,925) 5.6% 19.2% 19.2% 19.2% 18.2% 8.0% 5.8% 0.0% 5.8% 12.8% 12.8 12.9% 12.9% 102.1% 162.345 100.0% (18.556) 0.0% (12.9%) 10.0%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 4.9% 133,7% 4.9% 133,7% 4.9% 173,7% 4.85,64 100,0% 0.0% 47,4%	602 342 744,954 (142,722) 4.4% 0.0% 0.0% 3.7% 0.0% 9.3% 9.3% 9.3% 9.3% 9.5% 66.278 85.54 100.0% 0.0% 49.8% 171,912 200	7-44,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 88,278 85,634 100.0% 0.0% 49.8%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,126) 244,053 0.1% 0.0% 0.0% 0.0% 11.6% 0.0% 649279,7414 454411,623 574,275 74,275 62,005 100,0% 0.0% 45,55%	106,391 566,213 763,463 (167,250) (0.9%) 4.5% 4.5% 0.0% 1.5% 5.1% 5.7% 117,4% 61,933 -7,339 100.0% 0.0% 52,1%	106,559 628,683 782,467 (155,574) 5.1% 4.4% 4.4% 2.5% 6.3% 5.6% 5.6% 5.6% 5.6% 112,4% 74,545 70,454 100,0% 4.6%
Charge in consume debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Defects Operating Expenditure Operating Performance Surplus/Defects Operating Performance Surplus/Defects Operating Operating Operating Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Total Operating Devenue Noncease in Total Operating Deponditure Operating and Other (PODD) Operating Indicating and Other (PODD) Operating Indicating and Other (PODD) Operating Indicating Operating Oper			1.9% 5.0% 0.0% 105,367 (4.195) 100,0% 0.0% (4.1%) 101,170 32,060 31,7%	545,483 556,522 (11,040) 12,4% 8,2% 8,2% 8,0% 7,7% 6,1% 0,0% 19,7% 6,1% 10,7% 10,0% 144,509 34,167 100,0% 0,0% 20,3%	575,847 600,772 (24,925) 5.6% 19.2% 19.2% 19.2% 18.2% 8.0% 5.8% 0.0% 12.8% 102.1% 12.8 102.1% 162.345 100.0% (18,556) 100.0% 10.0% 11.2% 1	576,941 711,070 (134,129) 0.2% (2.9%) (2.9%) (2.9%) 18.4% 19.1% 501994,4852 416124,3548 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3%	602 342 744 954 (142,722) 4.4% 00% 00% 3.7% 4.8% (0.5%) 0.0% 9.3% 9.3% 9.3% 9.5% 00.0% 49.8% 171,912 000 0.1%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 9.3% 9.3% 9.534 129.0% 86.278 85.534 100.0% 0.0% 49.8%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,126) 224,053 (0.1%) 6.4%) 6.4% 0.0% 6.0% 0.7% 11.6% 6.5% 12.6% 74,273 74,24 6.0% 6.0% 6.0% 6.0% 6.48279,741 6.487 74,275 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	106,391 566,213 763,463 (167,250) 0.9% 4.5% 0.5% 1.5% 1.5% 1.7,4% 5.1% 5.1% 5.17,4% 61,933 67,339 100,0% 0.0% 52,1%	106,559 628,693 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 0.0% 5.6% 5.6% 5.6% 5.70,464 100.0% 0.0% 48.6%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Oberating Expenditure Oberating Expenditure Oberating Expenditure Oberating Expenditure Oberating Expenditure Oberating Operating Operating Norman Norman in Total Operating Operating Norman in Excitory Revenue Norman in Excitory Operating Norman in Excitory Operating Norman in Excitory Operating Norman in Excitory Operation Norma			1.9% 5.0% 10.0% 1.9% 5.0% 105.367 (4.196) 100.0% 0.0%	545,483 566,522 (11,040) 12,4% 8,2% 19,7% 6,1% 0,0% 10,7% 10,0% 10	575.847 600,772 (24,925) 5.6% 19.2% 19.2% 19.2% 18.2% 8.0% 5.8% 0.0% 5.8% 12.8% 12.8 12.9% 12.9% 102.1% 162.345 100.0% (18.556) 0.0% (12.9%) 10.0%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 18.4% 19.1% 0.0% 4.9% 133,7% 4.9% 133,7% 4.9% 173,7% 4.85,64 100,0% 0.0% 47,4%	602 342 744,954 (142,722) 4.4% 0.0% 0.0% 3.7% 0.0% 9.3% 9.3% 9.3% 9.3% 9.5% 66.278 85.54 100.0% 0.0% 49.8% 171,912 200	7-44,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 88,278 85,634 100.0% 0.0% 49.8%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,126) 244,053 0.1% 0.0% 0.0% 0.0% 11.6% 0.0% 649279,7414 454411,623 574,275 74,275 62,005 100,0% 0.0% 45,55%	106,391 566,213 763,463 (167,250) (0.9%) 4.5% 4.5% 0.0% 1.5% 5.1% 5.7% 117,4% 61,933 -7,339 100.0% 0.0% 52,1%	106,559 626,893 782,467 (155,574) 5.1% 6.0% 4.4% 6.0% 4.4% 6.0% 6.5% 5.6% 5.6% 5.6% 112.4% 74,545 74,545 48,6% 0.0% 48,6% 145,008
Charge in consumer debtors (current and non-current) Total Operating Revenue Sea and Cast Equation (19 June 2012) Since and Cast Equation (19 June 2012) Since and Total Operating Revenue Since and Total Operating Revenue Since and Executive Revenue Average Cost Intervoluted Employee Position (Revenueration) Average Cost Per Councilor (Revenueration) Average Cost Per Councilor (Revenueration) Average Cost Per Councilor (Revenueration) Capital Revenuer Textural Since and Since (PODD) Certaf Funding and Other (PDDD) Certaf Funding and Other (PDDD) Certaf Funding and Certaf Funding General Executive Total Capital Programme (PDDD) Asset Revenuer Capital Expenditure Cost Capital Expenditure Cost Capital Capital Capital Expenditure Capital Expenditure Capital Capital Capital Signature (PDD) Capital Capital Capital Signature (PDD) Capital Cap			485,463 464,941 20,522 1,9% 5,0% 0,0% 4,196) 100,0% (4,196) 101,170 32,060 31,7% 16,1%	545.483 565.522 (11,040) 12.4% 8.2% 6.1% 0.0% 7.7% 6.1% 0.0% 4.8% 110.7% 134.509 -34,167 100.0% 20.3% 4.8% 4.9% 100.0% 100.	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 5.8% 0.0% 5.8% 10.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.5%) 0.0% (2.5%) 18,4% 19,1% 0.0% 41,243,354 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	602 242 744 954 (142,722) 4 4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	7.44.964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 9.3% 129.0% 88,278 	744,994 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,125) 294,053 (0.1%) 6.4% 0.0% 6.0% 1.5% 6.0% 1.5% 6.0% 74,275 62,005 10.0% 45,518,00% 45,518,00% 45,518,00% 45,518,00%	106,391 763,463 763,463 (167,250) (0.9%) 4,6% 4,6% 4,6% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3	106,559 628,693 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 0.0% 5.6% 5.6% 5.6% 5.70,464 100.0% 0.0% 48.6%
Charge in consumer debtors (current and non-current) Total Operating Revenue Since and Cast Equation (19 June 2012) Since and Cast Equation (19 June 2012) Since and Total Operating Revenue Since and Finder State Revenue Analysis Control (Revenue and State Revenue Capital Capital Revenue C			1.9% 5.0% 0.0% 1.1,170	545,483 565,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 4,8% 110,7% 134,509 34,187 100,0% 0,0% 20,3% 168,676 49,103 29,1%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 5.0% 5.0% 5.0% 5.0% 10.2% 12.3% 102.1% 162.345 102.0% 102.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 162.34	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.9%) 0.0% (2.5%) 18.4% 19.1% 19.1% 94,871 94,871 94,871 94,871 94,871 94,871 95,534 100,0% 0.0% 47,4%	602 242 744,964 (142,722) 4.4% 0.0% 0.0% 0.0% 0.5% 0.5% 0.5% 129.0% 86,278 98,524 49,8% 171,912 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744.994 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,126) 204,053 (0.1%) 204,053 (0.1%) 0.0% 6,0% 11,6% 6,0% 11,6% 6,0% 11,6% 11,6% 74,275 62,005 100,0% 45,5% 100,0% 45,5% 100,0% 45,5% 100,0%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6% 1.8% 1.3% 0.1% 5.7% 117,4% 61,933 67,339 100,0% 0.0% 52,1% 52,1% 129,26,087 4.7%	106,559 628,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 0.0% 5.6% 12.4% 74,545 70,464 100,0% 0.0% 48,6%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Oberating Expenditure Oberating Expenditure Oberating Expenditure Oberating Expenditure Oberating Expenditure Oberating Operating Operating Nonzease in Total Operating Operating Nonzease in District Operating Nonzease in Expenditure Nonzease in Nonze			1.9% 5.0% 0.0% (4.196) 100.0% (4.196) 101.170 32.080 31.7%	545.483 565.522 (11,040) 12.4% 8.2% 6.1% 0.0% 7.7% 6.1% 0.0% 4.8% 110.7% 134.509 -34,167 100.0% 20.3% 4.8% 4.9% 100.0% 100.	575,847 600,772 (24,925) 5.6% 19.2% 19.2% 18.2% 8.0% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8	576,941 711,070 (134,129) 0.2% (2.5%) 0.0% (2.5%) 18,4% 19,1% 0.0% 5,00% 4,9% 133,7% 0.0% 100,0% 0.0% 94,871 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	602 242 744,964 (142,722) 4.4% 0.0% 0.0% 4.8% (0.5%) 9.3% 9.3% 9.3% 129.0% 0.0% 49.8% 0.0% 171,912 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 19.3% 129.0% 86,534 100.0% 171,912 0.0% 0.1% 0.0%	744.994 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,129) 294,653 0,154 0,155	106.391 596.213 783.463 (167.250) (0.9%) 4.6% 0.0% 1.8% 1.3% 1.3% 5.7% 117.4% 61,933 67,359 100.0% 52.1% 5.2% 47.5% 0.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 4.4% 2.5% 4.4% 5.6% 5.6% 5.6% 5.6% 112.4% 10.0% 48.6% 0.0% 47.5% 0
Charge in consumer debtors (current and non-current) Total Operating Revenue Sea and Cast Equations (38 June 2012) Sea and Cas			1.9% 5.0% 0.0% 1.1,170	545,483 565,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 4,8% 110,7% 134,509 34,187 100,0% 0,0% 20,3% 168,676 49,103 29,1%	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 5.0% 5.0% 5.0% 5.0% 10.2% 12.3% 102.1% 162.345 102.0% 102.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 162.34	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.9%) 0.0% (2.5%) 18.4% 19.1% 19.1% 94,871 94,871 94,871 94,871 94,871 94,871 95,534 100,0% 0.0% 47,4%	602 242 744,964 (142,722) 4.4% 0.0% 0.0% 0.0% 0.5% 0.5% 0.5% 129.0% 86,278 98,524 49,8% 171,912 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744.994 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,126) 204,053 (0.1%) 204,053 (0.1%) 0.0% 6,0% 11,6% 6,0% 11,6% 6,0% 11,6% 11,6% 74,275 62,005 100,0% 45,5% 100,0% 45,5% 100,0% 45,5% 100,0%	106,391 596,213 763,463 (167,250) (0.9%) 4.6% 0.0% 3.6% 1.8% 1.3% 0.1% 5.7% 117,4% 61,933 67,339 100,0% 0.0% 52,1% 52,1% 129,26,087 4.7%	106,559 628,893 782,467 (155,574) 5.1% 4.4% 0.0% 4.4% 0.0% 5.6% 12.4% 74,545 70,464 100,0% 0.0% 48,6%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependium Operating Expendium Operating Expendium Operating Expendium Operating Expendium Operating Debtors Operating Debtors Operating Operati			1.9% 5.0% 0.0% (4.196) 100.0% (4.196) 101.170 32.080 31.7%	545,483 565,522 (11,040) 12,4% 8,2% 0,0% 7,7% 6,1% 0,0% 4,8% 110,7% 134,509 34,187 100,0% 0,0% 20,3% 168,676 49,103 29,1%	575,847 600,772 (24,925) 5.6% 19.2% 19.2% 18.2% 8.0% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8	576,941 711,070 (134,129) 0.2% (2.5%) 0.0% (2.5%) 18,4% 19,1% 0.0% 5,00% 4,9% 133,7% 0.0% 100,0% 0.0% 94,871 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	602 242 744,964 (142,722) 4.4% 0.0% 0.0% 4.8% (0.5%) 9.3% 9.3% 9.3% 129.0% 0.0% 49.8% 0.0% 171,912 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 19.3% 129.0% 86,534 100.0% 171,912 0.0% 0.1% 0.0%	744.994 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,129) 294,653 0,154 0,155	106.391 596.213 783.463 (167.250) (0.9%) 4.6% 0.0% 1.8% 1.3% 1.3% 5.7% 117.4% 61,933 67,359 100.0% 52.1% 5.2% 47.5% 0.0%	106,559 626,893 782,467 (155,574) 5.1% 4.4% 4.4% 2.5% 4.4% 5.6% 5.6% 5.6% 5.6% 112.4% 10.0% 48.6% 0.0% 47.5% 0
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Defectit Genardina Performance Surphas/Defectit Genardina Performance Surphas/Defectit Steam and Cash Expenditure Sh norseas in Total Operating Revenue Sh norseas in Total Operating Revenue Sh norseas in Excitory Bull Performance Share Revenue Share Revenue Share Funding and Other (PODD) Internatly Generated Sh norse Thuring Somowing Not Norseat Funding Somowing Not Norseat Funding Grant Funding and Other (PODD) Internatly Generated Share Sh of Norseat Funding Somowing Not Total Expenditure Cantil Excenditure Cantil Excenditure Grant Funding Along Hose Paye & Other Cash Coverage Ratio Berteving Most ancest Cradit Resting Somowing Recepts No Operating Somowing Recepts No Operating Somowing Recepts No Operating Bornowing Recepts No Operating			485,463 464,941 20,522 1,9% 5,0% 0,0% 105,367 (4,196) 100,7% 0,0% 101,170 32,060 31,7% 16,1% 0,0%	545,483 566,522 (11),400 12,4% 8,2% 8,2% 7,7% 19,7% 6,1% 0,0% 110,7% 134,509 23,167 100,7% 100,7% 168,676 4,913 29,11% 6,2% 0,0%	575,847 600,772 (24,925) 5.5% 19.2% 0.0% 18.2% 8.0% 5.5% 5.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	576,941 711,070 (134,129) 0.2% (2.9%) (2.9%) (2.5%) 18.4% (2.5%) 19.1% 501994,4852 416,9548 4.3% 133,7% 94,871 100,0% 0.0% 0.0% 0.0% 0.0% 0.0%	602.242 744.964 (142.772) 4.4% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	744,964 (142,772) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744.994 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.278 85.634 100.0% 49.8% 171.912 4.522 2.6% 0.0% 0.0%	122,738 601,771 749,897 (148,129) 294,053 (0.1%) 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 11,6% 6,0% 121,6% 74,275 121,6% 74,275 100,0% 100,0	106.391 596.213 763.463 (167.250) (1.9%) (4.5%) (0.9%) 3.6% 1.8% 1.3% 0.0% 1.3% 1.7.4% 61.933 76.309 100.0% 129.292 6.087 4.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106,559 626,893 782,467 (155,574) 4.4% 4.0% 4.4% 0.0% 4.4% 0.0% 5.6% 112.4% 74,545 7,664 100,0% 48,6% 145,008 0.0% 47,5% 0.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Dependure Total Operating Operation Total Ope			485,463 464,941 20,522 1,9% 5,0% 0,0% 105,50% 0,0% (4,196) 100,0% (4,196) 101,170 32,060 31,7% 0,0%	545,483 566,522 (11),400 12,4% 8,2% 0,7% 19,7% 0,5% 110,7% 14,75% 14,5% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	575,847 600,772 (24,925) 5.6% 5.6% 5.8% 19.2% 18.2% 18.2% 10.0% 2.3% 102.1% 162,345 100.0% 13.259 12.8% 0.0% 13.259 12.8% 0.0%	576,941 711,070 (134,129) 0.2% (2.9%) 0.0% (2.9%) 0.0% 18,4% 19,1% 0.0% 501594,485 4.9% 133,7% 4.9% 133,7% 4.7% 65,634 100,0% 0.0% 0.0% 0.0% 0.0%	602.242 744.964 (142.722) 4.454 0.0% 0.0% 0.0% 0.0% 1.2% 0.0% 1.29.0% 86.278 85.534 100.0% 171,912 0.1% 14.1% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744.994 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.278 85.634 100.0% 49.8% 171.912 4.522 2.6% 0.0% 0.0%	122,738 601,771 749,897 (148,129) 294,053 (0.1%) (0.5%) (0.0%)	106,391 596,213 763,463 (167,250) 4,6% 0,0% 3,6% 1,8% 1,3% 0,0% 117,4% 117,4% 61,339 100,0% 52,1% 52,1% 129,292 6,087 4,7% 47,5% 0,0%	106,559 626,893 782,467 (155,574) 4,4% 4,4% 4,4% 0,0% 4,4% 1,0% 112,4% 74,5% 100,0% 48,6% 145,008 0,0% 47,5% 0,0%
Charge in consumer debtors (current and non-current) Total Operating Revenue To Norsease in Floratily Planta Revenue To Norsease in Electricity Revenue Total Comparison Total Operating Expenditure Total Comparison Total			485,463 464,941 20,522 1,9% 5,0% 0,0% 105,367 (4,196) 100,7% 0,0% 101,170 32,060 31,7% 16,1% 0,0%	545,483 566,522 (11),400 12,4% 8,2% 8,2% 7,7% 19,7% 6,1% 0,0% 110,7% 134,509 23,167 100,7% 100,7% 168,676 4,913 29,11% 6,2% 0,0%	575,847 600,772 (24,925) 5.5% 19.2% 0.0% 18.2% 8.0% 5.5% 5.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	576,941 711,070 (134,129) 0.2% (2.9%) (2.9%) (2.5%) 18.4% (2.5%) 19.1% 501994,4852 416,9548 4.3% 133,7% 94,871 100,0% 0.0% 0.0% 0.0% 0.0% 0.0%	602.242 744.964 (142.772) 4.4% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	744,964 (142,772) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744.994 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.278 85.634 100.0% 49.8% 171.912 4.522 2.6% 0.0% 0.0%	122,738 601,771 749,897 (148,129) 294,053 (0.1%) 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 11,6% 6,0% 121,6% 74,275 121,6% 74,275 100,0% 100,0	106.391 596.213 763.463 (167.250) (1.9%) (4.5%) (0.9%) 3.6% 1.8% 1.3% 0.0% 1.3% 1.7.4% 61.933 76.309 100.0% 129.292 6.087 4.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106,559 626,893 782,467 (155,574) 4.4% 4.0% 4.4% 0.0% 4.4% 0.0% 5.6% 112.4% 74,545 7,664 100,0% 48,6% 145,008 0.0% 47,5% 0.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total Operating Operating Operation Total Operating Operating Operation Total Operating Operating Operation Total Operating Operating Operation Total Operating			485,463 464,941 20,522 1,9% 5,0% 0,0% 105,367 4,196 100,0% 0,0% (4,1%) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	545,483 566,522 (11),400 12,4% 8,2% 0,2% 1,7% 19,7% 0,5% 110,7% 149,7% 100,7% 100,7% 100,7% 0,5% 108,579 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	575,847 600,772 (24,952) 5.6% 19.2% 0.0% 18.2% 8.0% 5.6% 5.6% 5.6% 102.1% 162.1% 162.1% 162.1% 162.1% 162.1% 162.1% 179.638 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	576,941 711,070 (134,129) 0.2% (2.9%) (2.9%) 18.4% 19.1% 501934.4852 418124.3548 4.3% 4.3% 4.7% 94,717 85,634 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	602.242 744.964 (142.722 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 174.042 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744584 (142.72) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 129.0% 144.1% 0.0% 174.042	122,738 601,771 749,897 (148,129) 294,053 0,159 0,5% 6,0% 1,0% 6,0% 11,6% 649279,7414 655411,623 54411,623 54411,623 54411,623 54411,623 54411,623 54411,623 54411,623 54411,623 5441,6	106,391 596,213 763,463 (167,250) 4,654 0,0% 3,6% 1,5% 0,0% 1,5% 17,4% 17,4% 17,4% 361,399 100,0% 0,0% 4,7% 0,0% 0,0% 0,0% 0,0% 0,0%	106,559 626,893 782,467 (155,754) 4,4% 4,5% 4,5% 4,5% 4,5% 112,4% 10,0% 112,4% 4,5% 10,0% 4,5% 10,0% 4,5% 10,0% 4,5% 10,0% 4,5% 10,0% 4,5% 10,0% 4,5% 10,0% 4,5% 10,0% 4,5% 10,0% 10
Charge in consumer debtors (current and non-current) Total Operating Revenue Stand Cast Equations (19 June 2012) Standard Cast Equat			485,463 464,941 20,522 1,9% 5,0% 0,0% 105,367 100,0% 0,0% 101,170 20,080 31,7% 16,1% 0,0% 192,960 0,0%	545,483 566,522 (11,040) 12,4% 8,2% 0,0% 7,7% 19,7% 6,1% 0,0% 110,7% 134,509 -34,167 100,0% 0,0% 166,676 49,103 20,1% 6,2% 0,0% 196,652 0,0%	575,847 600,772 (24,925) 5.5% 19.2% 0.0% 18.2% 8.0% 5.8% 0.0% 18.2% 19.2% 19.2% 102.1% 162.345 102.1% 162.345 100.0% 179.638 0.0% 179.638 0.0%	576,941 711,070 (134,129) 0.2% (2.9%) 0.9% (2.9%) 0.9% (2.5%) 18.4% 19.1% 0.9% 4.97% 4.97% 4.97% 4.97% 4.97% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9	602,242 744,964 (142,722) 4.4% 4.0% 4.0% 4.0% 4.0% 4.0% 10.5% 10.5% 129.0% 86.278 8.634 100.0% 49.8% 171,912 0.0% 174,942 0.0% 174,042 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 129.0% 88.278 85.634 100.0% 0.0% 49.8% 171,912 200 0.1% 0.0% 171,912 0.0% 0.0% 0.0% 171,912 0.0% 171,000 0.0% 171,000 0.0% 171,000 0.0% 171,000 0.0% 171,000 0.0% 171,00	744584 (14272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.278 86.534 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5% 117.1912 2.5%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 6,0% 6,0% 6,0% 11,6% 6,0% 11,6% 6,0% 74,275 74,275 62,005 100,0% 6,5% 49,3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	106.391 596.213 763.463 (167.250) (0.9%) 4.6% 0.9% 3.6% 1.8% 1.3% 0.0% 5.1% 5.7% 117.4% 61.933 -67.359 100.0% 0.0% 47.5% 0.0% 52.1% 47.5% 0.0% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1	106,559 626,893 782,467 (155,574) 4.4% 4.0% 4.4% 0.0% 4.4% 0.0% 5.5% 112.4% 74,545 70,464 100.0% 48,5% 48,5% 0.0% 47,5% 0.0% 48,5% 0.0% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Operating Operating Noncomment of the Operating Operating Noncomment of Operating O			485,463 464,941 20,522 1,9% 5,0% 0,0% 100,567 4,196) 101,170 31,7% 0,0% (4,1%) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	545,483 566,522 (11),400 12,4% 8,2% 0,0% 7,7% 19,7% 0,0% 110,7% 14,5% 110,7% 14,5% 100,5% 108,570 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	575,847 600,772 (24,925) 5.6% 19.2% 0.2% 8.0% 18.2% 8.0% 18.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1	576,941 711,070 (134,129) 0.2% (2.9%) (2.9%) 18.4% 19.1% 501934.4852 418124.3544 100.0% 0.0% 47.4% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	602.242 744.964 (142.722) 4.4% 0.0% 0.0% 0.0% 0.0% 10.5% 10.5% 129.0% 86.738 85.634 100.0% 0.0% 49.8% 171.912 00 0.1% 0.0% 0.0% 0.0% 174.042 0.0% 0.0%	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.278 85.534 100.0% 0.9% 49.8% 171,912 0.0% 0.0% 0.0%	744584 (142722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	122,738 601,771 749,897 (148,129) 294,053 0,159 0,5% 0,0% 6,0% 11,0% 6,0% 11,0% 6,0% 121,6% 121,6% 121,6% 121,6% 121,6% 120,0% 0,0% 45,5% 136,281 0,0% 0,0% 45,5% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	106,391 596,213 763,463 (167,250) 4,654 0,0% 3,6% 1,5% 0,0% 1,5% 17,4% 61,339 100,0% 0,0% 52,1% 129,087 4,7% 47,5% 0,0% 518,406 0,0% 0,0% 518,406	106,559 626,893 782,467 (155,754) 4,4% 4,5% 4,5% 4,5% 4,5% 5,5% 112,4% 10,0% 4,5% 112,4% 4,5% 0,0% 4,6% 145,008 0,0% 47,5% 0 0,0% 0,0% 666,893 782,467
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Research Total Operating Revenue Total Operating Expenditure Total Operating Total State Revenue Capital Expense Total Operating Total State Revenue Capital Expense Total Operating Total Capital Expenditure Total Operating Total Capital Expenditure Total Operating Communication Total Operating Devenue Total Operating Devenue Total Operating Devenue Total Operating Expenditure Total Operating Expenditure Total Operating Devenue Total Operating Expenditure			485,463 464,941 20,522 1,9% 5,0% 5,0% 105,367 100,0% 0,0% 101,170 20,080 31,7% 16,1% 0,0% 192,960 0,0%	545,483 566,522 (11,040) 12,4% 8,2% 0,0% 7,7% 19,7% 6,1% 0,0% 110,7% 134,509 -34,167 100,0% 0,0% 166,676 49,103 20,1% 6,2% 0,0% 196,652 0,0%	575,847 600,772 (24,925) 5.5% 19.2% 0.0% 18.2% 8.0% 5.8% 0.0% 18.2% 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 100.0% 179.638	576,941 711,070 (134,129) 0.2% (2.9%) 0.9% (2.9%) 0.9% (2.5%) 18.4% 19.1% 0.0% 4.97 4.97 4.97 85,634 100.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	602,242 744,964 (142,722) 4.4% 4.0% 4.0% 4.0% 4.9% (0.5%) 0.0% 129,0% 88,278 8,634 100,0% 171,912 0.0% 4.9.8% 171,912 0.0% 174,042 0.0% 174,042 0.0%	744,964 (142,772) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744584 (142.72) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.72 85.534 117.1912 2.26% 14.1% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 294,053 (0.1%) 0.0% 6.0% 11.6% 6.0% 74.275 6.2005 100,0% 10.0% 45.5% 49.3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	106.391 596.213 763.463 (167.250) (0.9%) (0.	106,559 626,893 782,467 (155,574) 4.4% 4.4% 0.0% 4.4% 0.0% 5.6% 112.4% 74,545 70,464 100.0% 48,6% 47,5% 0.0% 48,6% 0.0% 48,6% 0.0% 5.6% 100.0% 5.6% 100.0% 5.6% 100.0% 5.6% 100.0% 145,008 0.0% 6.66,893 782,457 (155,574)
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surphael/Defect) Operating Performance Surphael/Defect) Operating Performance Surphael/Defect Operating Operating Operating Operating Operating Operating Noncease in Floridy Plass Revenue Noncease in Excitic Plass Service Charges Expenditure Noncease in Excitic Plass Service Charges Expenditure Noncease in Excitic Plass Service Charges Expenditure Noncease in Excitic Plass A Excitic Charges Expenditure Noncease in Excitic Plass A Excitic Charges Expenditure Noncease in Excitic Plass A Excitic Charges Noncease in Excitic Charges Noncease in Excitic Charges Noncease in Noncease Noncease in Noncease Noncease in Noncease No		16	485,463 464,941 20,522 1,9% 5,0% 0,0% 100,567 4,196) 101,170 31,7% 0,0% 102,600 31,7% 0,0% 102,960 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	545,483 566,522 (11),400 12,4% 8,2% 0,0% 7,7% 19,7% 0,9% 110,7% 14,5% 110,7% 134,567 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	575,847 600,772 (24,925) 5.6% 19.2% 0.0% 18.2% 8.0% 18.2% 8.0% 18.2% 12.6% 12.6% 100.0% 100.0% 100.0% 11,2% 12.8% 102.1% 162.3% 102.1% 162.3% 100.0% 179.638 0.0% 0.0% 179.638	576,941 711,070 (134,129) 0.2% (2.9%) (2.9%) 18.4% 19.1% 501934.4852 418124.3544 100.0% 0.0% 47.4% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	602.242 744.964 (142.722) 4.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.5% 129.0% 86.334 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	744,964 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.29.0% 86.278 85.534 100.0% 49.8% 171,912 0.0% 0.0% 174,042 0.0% 0.0% 0.0% 0.0% 174,042 0.0% 0.0%	744584 (142.72) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.278 190.0% 49.2% 177.912 4522 2.6% 177.4042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.042 174.0	122,738 601,771 749,897 (148,129) 294,053 0,159 0,5% 6,0% 1,0% 6,0% 11,0% 6,0% 121,6% 121,6% 121,6% 121,6% 121,6% 121,6% 121,6% 121,6% 120,0% 136,287 144,35% 146,35% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	106,391 596,213 763,463 (167,250) 4,654 0,0% 3,6% 1,5% 0,0% 1,5% 17,4% 61,339 100,0% 0,0% 52,1% 47,5% 0,0% 52,1% 0,0% 0,0% 518,406 0,0% 518,406 0,0% 596,213 763,463 (167,250) 518,406	106,559 626,893 782,467 (155,774) 5.1% 4.4% 0.0% 4.4% 0.0% 5.5% 112,4% 100,0% 0.0% 48,6% 145,008 0.0% 0.0% 666,893 782,467 (155,574) 626,893 782,467
Change in consumer debtors (current and non-current) Total Operating Revenue. Total Operating Revenue. Total Operating Revenue. Operating Performance Surplaul/Defects Can and Can Exclusive (Section 1) Shorosase in Total Operating Revenue. Shorosase in Total Operating Revenue. Shorosase in Total Operating Revenue. Shorosase in Electricy Revenue. Capital Elevenue. Teamsify Funded & Otto (Protto) Shorosase (Shorosa) Capital Elevenue. Teamsify Central Capital Elependiture Capital Elevenue. Capital Capital Elependiture Capital Capital Elependiture Capital Capital Elependiture Capital Capital Elependiture. Team Services. Fire Servi		15 15	485,463 464,941 20,522 1,9% 5,0% 5,0% 105,367 100,0% 0,0% 101,170 20,080 31,7% 16,1% 0,0% 192,960 0,0%	545,483 566,522 (11,040) 12,4% 8,2% 0,0% 7,7% 19,7% 6,1% 0,0% 110,7% 134,509 -34,167 100,0% 0,0% 166,676 49,103 20,1% 6,2% 0,0% 196,652 0,0%	575,847 600,772 (24,925) 5.5% 19.2% 0.0% 18.2% 8.0% 5.8% 0.0% 18.2% 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 102.1% 162.345 100.0% 179.638	576,941 711,070 (134,129) 0.2% (2.9%) 0.9% (2.9%) 0.9% (2.5%) 18.4% 19.1% 0.0% 4.97 4.97 4.97 85,634 100.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	602,242 744,964 (142,722) 4.4% 4.0% 4.0% 4.0% 4.9% (0.5%) 0.0% 129,0% 88,278 8,634 100,0% 171,912 0.0% 4.9.8% 171,912 0.0% 174,042 0.0% 174,042 0.0%	744,964 (142,772) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	744584 (142.72) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.72 85.534 117.1912 2.26% 14.1% 0.0%	122,738 601,771 749,897 (148,126) 294,053 (0.1%) 294,053 (0.1%) 0.0% 6.0% 11.6% 6.0% 74.275 6.2005 100,0% 10.0% 45.5% 49.3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	106.391 596.213 763.463 (167.250) (0.9%) (0.	106,559 626,893 782,467 (155,574) 4.4% 4.4% 0.0% 4.4% 0.0% 5.6% 112.4% 74,545 70,464 100.0% 48,6% 47,5% 0.0% 48,6% 0.0% 48,6% 0.0% 5.6% 100.0% 5.6% 100.0% 5.6% 100.0% 5.6% 100.0% 145,008 0.0% 6.66,893 782,457 (155,574)

References
15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
	IXEI	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
/aluation:	1	44.040.00	44.040.00	44.040.00	44.040.00					
Date of valuation:		44,013.00	44,013.00	44,013.00	44,013.00	-	-	-	-	-
Financial year valuation used		2021/2022	2022/2023	2023/2024	2024/2025					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		No	No	No	No					
No. of assistant valuers (FTE)	3	N/A	N/A	N/A	N/A					
No. of data collectors (FTE)	3	N/A	N/A	N/A	N/A					
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A					
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A					
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A					
Valuation appeal board established? (Y/N)		No	No	No	No					
Implementation time of new valuation roll (mths)		60.00	60.00	60.00	60.00					
No. of properties	5	7,251.00	7,251.00	7,251.00	7,251.00					
No. of sectional title values	5	- ,	- ,	-,=====================================	- ,					
No. of unreasonably difficult properties s7(2)	"	_	_	_	_					
No. of supplementary valuations		1.00	1.00	1.00	1.00					
**		1.00		1.00	1.00					
No. of valuation roll amendments		-	-	-	-					
No. of objections by rate payers		-	-	-	-					
No. of appeals by rate payers		-	-	-	-					
No. of successful objections	8	-	-	-	-					
No. of successful objections > 10%	8	-	-	-	-					
Supplementary valuation		169,233,000.00	185,280,000.00	##############	796,730,000.00					
Public service infrastructure value (Rm)	5	20,603,000.00	20,603,000.00	20,603,000.00	20,603,000.00					
Municipality owned property value (Rm)		13,552,000.00	13,552,000.00	13,552,000.00	13,552,000.00					
aluation reductions:										
Valuation reductions-public infrastructure (Rm)			_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-Hilleral rights (Rtff) Valuation reductions-R15,000 threshold (Rm)		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.0
Valuation reductions-public worship (Rm)		15,000.00	15,000.00	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	15,000.00	13,000.0
Valuation reductions-public worship (Rm)		-	-	-	15,000.00	15,000.00	15,000.00	-	-	-
otal valuation reductions:		15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.0
otal valuation reductions.		13,000.00	13,000.00	13,000.00	30,000.00	30,000.00	30,000.00	13,000.00	13,000.00	13,000.0
Total value used for rating (Rm)	5	_	-	-	-	-	_	_	_	_
Total land value (Rm)	5	_	-	_	-	-	_	-	_	_
Total value of improvements (Rm)	5	_	_	_	-	_	_	_	_	_
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
ating:										
Residential rate used to determine rate for other										
categories? (Y/N)		No	No	No	No					
D.W		110	110							
Litterential rates (ISAC) (V/NI)	5	Voc	Vac							
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)	5	No	No	No	No					
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N)	5				No No					
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number)	5	No No -	No No -	No No -	No No -	-	-	-	-	-
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N)	5	No No - Yes	No No - Yes	No No - Yes	No No - Yes	- -	-	-	-	- -
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000)	5	No No -	No No - Yes 15000	No No - Yes 15000	No No - Yes 15000	- - -	-	-	- - -	- - -
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N)	5	No No - Yes	No No - Yes	No No - Yes	No No - Yes	- - -	- - -			- - -
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)	5	No No - Yes 15000	No No - Yes 15000	No No - Yes 15000	No No - Yes 15000	- - - -	-		- - -	- - -
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue:		No No - Yes 15000	No No - Yes 15000 0	No No - Yes 15000	No No - Yes 15000	- - - -	- - -	-	-	- - - -
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R'000)	6	No No - Yes 15000	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	- - -	- - - -	-		- - - -
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000)		No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0					
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	6 6	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	0	0	- - - - 0	- - - - -	- - - -
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000)	6	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0			- - - - 0 -	- - - - - 0	- - - - -
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	0 –	0 _	-	_	-
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)	6 6	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0 - - 0 - 5	No No - Yes 15000 0	0 - 5	0 –	- 5	5	-
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)	6 6	No No - Yes 15000 0 - - 0 - 5	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	0 - 5 5	0 - 5 5	- 5 5	5 5	-
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)	6 6	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	0 - 5 5 -	0 - 5 5	5 5 -	5 5	-
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)	6 6	No No Yes 15000 0 0 - 5	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	0 - 5 5 - -	0 - 5 5 - -	5 5 -	5 5 -	-
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) ate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)	6 6	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	No No - Yes 15000 0	0 - 5 5 -	0 - 5 5	5 5 -	5 5	- - - - - - 1

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

Choose name from list - Supporting Table	יאט	La i Toperty Tate	s by category	(current year)		1		1		1	1	
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25											!	
Valuation:												
No. of properties		152	107		6,113	2	23	84	13	511		
No. of sectional title property values		-	-		-	-	-	-	-	-		
No. of unreasonably difficult properties s7(2)		-	-		-	-	-	-	-	-		
No. of supplementary valuations		1	1		1	1	1	1	1	1		
Supplementary valuation (Rm)		22,420,000	2,080,000		621,800,000	26,500,000	17,660,000	12,170,000	-	2,090,000		
No. of valuation roll amendments		-	-		-	-	-	-	-	-		
No. of objections by rate-payers		1	-		3	-	-	-	-	-		
No. of appeals by rate-payers		-	-		-	-	-	-	-	-		
No. of appeals by rate-payers finalised		-	-		-	-	-	-	-	-		
No. of successful objections	5	1	-		3	-	-	-	-	-		
No. of successful objections > 10%	5	-	-		-	-	-	-	-	-		
Estimated no. of properties not valued		-	-		-	-	-	-	-	-		
Years since last valuation (select)		4	4		4	4	4	4	4	4		
Frequency of valuation (select)		5	5		5	5	5	5	5	5		
Method of valuation used (select)		Market	Market		Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.	Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		-	-		-	-	-	-	-	-		
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes		
Flat rate used? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-		-	-	-	-	-	-		
Valuation reductions-nature reserves/park (Rm)		-	-		-	-	-	-	-	-		
Valuation reductions-mineral rights (Rm)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A		
Valuation reductions-R15,000 threshold (Rm)		15,000	15,000		15,000	15,000	15,000	15,000	15,000	15,000		
Valuation reductions-public worship (Rm)		Exempt	Exempt		Exempt	Exempt	Exempt	Exempt	Exempt	Exempt		
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	22,420,000	2,080,000		621,800,000	26,500,000	17,660,000	12,170,000	_	2,090,000		
Total market value (Rm)	6	22,420,000	2,000,000		021,000,000	20,300,000	17,000,000	12,170,000	_	2,030,000		
,	۲	-	_			_		_	_	_		
Rating:	_											
Average rate	3	0	0		0	0		0	-	-		
Rate revenue budget (R '000)		27,443,185	1,295,578		21,026,367	25,609	211	34,525,469	-	-		
Rate revenue expected to collect (R'000)	Ι.	16,465,911	777,347		12,615,820	15,365	127	20,715,281	-	-		
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1		
Special rating areas (R'000)		-	-		-	-	-	-	-	-		
Rebates, exemptions - indigent (R'000)		5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000		
Rebates, exemptions - pensioners (R'000)		5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000		
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	<u> </u>										1	

- 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	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26]	
Valuation:												
No. of properties		292	77	-	6,303	2	34	200	4	1,104	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		_	-	_	-	_	-	-	_	-	-	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		Market Value	Market Value		Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	N/A	N/A
Base of valuation (select)		Land & impr.	Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	N/A	N/A
Phasing-in properties s21 (number)		Land & Impr.	Land & Impr.		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	IN/A	IN/A
		-	-	_		-		-	-	-	_	_
Combination of rating types used? (Y/N)		Yes	Yes	_	Yes	Yes	Yes	Yes	Yes	Yes	_	-
Flat rate used? (Y/N)		Yes	Yes	_	Yes	Yes	Yes	Yes	Yes	Yes	-	-
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	-	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	15,000	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		Exempt	Exempt	-	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt	-	-
Valuation reductions-other (Rm)	2	1	-	-	_	-	-	-	1	-	-	-
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	_	_	_		_	_	_	_	_	_	_
, ,	0	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	1	1	_	1	1	1	1	1	1	_	-
Special rating areas (R'000)		_	-	_	_	-	_	-	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	_	-	-	-	-	-	_	_
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	_	_
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	_	_	-	-	-	-	_	_
	1	-	_	_	_	_	_	_	-	-	-	-
Rebates, exemptions - other (R'000)	1											
Phase-in reductions/discounts (R'000) Total rebates, exemptions - order (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.

Description	D.4	Provide description of tariff	0004/00	0000/00	0000/04	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
operty rates (rate in the Rand)	1								
Residential properties			0	0	0	0.0088	0.0092	0.0096	0.0100
Residential properties - vacant land			0	0	0	0.0088	0.0092	0.0096	0.0100
Formal/informal settlements					-	-	-	-	-
Small holdings					-	-	-	-	-
Farm properties - used			0	0	0	0.0022	0.0023	0.0024	0.0025
Farm properties - not used			0	0	0	0.0022	0.0023	0.0024	0.0025
Industrial properties			0	0	0	0.0174	0.0181	0.0190	0.0198
Business and commercial properties			0	0	0	0.0351	0.0359	0.0383	0.0400
Communal land - residential						-	-	-	-
Communal land - small holdings						-	-	-	-
Communal land - farm property					-	-	-	-	-
Communal land - business and commercial					-	-	-	-	-
Communal land - other					-	-	-	-	-
State-owned properties			0	0	0	0.0557	0.0581	0.0608	0.063
Municipal properties			-	-		-	-	-	-
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)			-	-	-	-	-	-	-
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			30,000	30,000	30,000	30,000	30,000	30,000	30,000
Indigent rebate or exemption			5,000	5,000	5,000	5,000	5,000	5,000	5,000
Pensioners/social grants rebate or exemption			5,000	5,000	5,000	5,000	5,000	5,000	5,000
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-			-	-	-	_
Service point - vacant land (Rands/month)			_			_		_	_
Water usage - flat rate tariff (c/kl)			_			_		_	
Water usage - life line tariff		(describe structure)						_	
Water usage - Block 1 (c/kl)		(fill in thresholds)						_	
Water usage - Block 2 (c/kl)		(fill in thresholds)						_	
	1	\							
Water usage - Block 2 (c/kl)		(fill in thresholds)	_				_		

Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	l
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	l
Other	2		-	-	-	-	-	-	-	l
										1

lu		ı		İ	İ	İ	İ	1	1 1
Waste water tariffs									
Domestic (S. 17, 7, 7)									
Basic charge/fixed fee (Rands/month)			-	-	-		-	-	-
Service point - vacant land (Rands/month)			-		-		-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		0	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		0	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)		-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic Domestic									
Street cleaning charge			_	_	_	_	-	_	_
Basic charge/fixed fee			40	42	45	86	90	94	98
80l bin - once a week			-		-	-	-	-	-
250l bin - once a week							_	_	
Potenness									

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

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
		As per approved Property Rates			7%	7%	7%	7%	7'
		As per approved Property Rates			9%	9%	9%	9%	9
		As per approved Property Rates			11%	11%	11%	11%	119
		As per approved Property Rates			13%	13%	13%	13%	139
Water 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)							
Waste 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)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
moore blooks as apphoasis		(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	C	urrent Year 2024/	25	2025/26 Med	lium Term Reven	ue & Expenditur	e Framework
·	Re	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 In	ncome 1										
Range'											
Rates and services charges:											
Property rates Electricity: Basic levy											-
Electricity: Basic levy Electricity: Consumption											-
Water: Basic levy		-	-	-	-	_	_	-	_	_	-
Water: Consumption		290,373,231.00	345,586,347.00	391,985,916.00	231,251,580.00	_	_	_	_	_	_
Sanitation		290,373,231.00	345,500,347.00	391,905,910.00	231,231,300.00	20 505 225 00	20 505 225 00	_	_		_
Refuse removal		_	_	_	_	28,505,325.00	28,505,325.00	-	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
0.1.0.	sub-total	290,373,231.00	345,586,347.00	391,985,916.00	231,251,580.00	28,505,325.00	28,505,325.00	(100.0%)	-	_	_
VAT on Services	002 1010.	230,373,231.00	343,300,347.00	391,903,910.00	231,231,300.00	20,303,323.00	20,303,323.00	(100.070)	_	_	_
Total large household bill:		290.373.231.00	345,586,347.00	391,985,916.00	231,251,580.00	28,505,325.00	28,505,325.00	(100.0%)	_	_	_
% increase/-decrease		200,0:0,20:00	19.0%	13.4%	(41.0%)	(87.7%)	_	(1001070)	(100.0%)		_
	-				, ,	, ,			, ,		
	2										
Monthly Account for Household - 'Affordab	ole Range'										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	_
Electricity: Consumption		-	-	-	-	-	-	-	-	-	_
Water: Basic levy		_	_	_	-	_	-	_	-	_	_
Water: Consumption		_	-	_	-	_	-	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_
Refuse removal		_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
	sub-total	_	_	_	_	_	_	_	_	_	-
VAT on Services		_	_	_	_	_	_	_	_	_	_
Total small household bill:		_	_	_	_	-	_	_	_	_	_
% increase/-decrease			_	_	_	_	_		_	_	_
Monthly Account for Household - 'Indigent'	<u>r</u> 3				ĺ						
Household receiving free basic services					ĺ						
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal Other		-	-	-	-	-	-	-	-	-	-
Outel	sub-total	_	-	-	-	-	-	-	-	-	-
VAT on Services	รนม-เบเสเ	_	-	-	-	-	-	-	-	-	-
Total small household bill:		_	-	-	-	-	-	_	_	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
/U IIICI GASC/-UCCI GASC			-	_	-	-	-		-	-	-

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	Cı	urrent Year 2024/	25	2025/26 Mediu	m 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		-	-	-	-	28,505	28,505	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	_	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	_	-	-	-	-	_
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	_	-	-	28,505	28,505	_	-	_
<u>Entities</u>										
Securities - National Government		-	-	_	_	-	-	-	-	_
Listed Corporate Bonds		-	-	_	_	-	-	-	_	_
Deposits - Bank		_	_	_	_	-	_	_	_	_
Deposits - Public Investment Commissioners		_	_	_	_	-	_	_	_	_
Deposits - Corporation for Public Deposits		_	_	_	_	-	_	_	_	_
Bankers Acceptance Certificates		_	_	_	_	-	_	_	_	_
Negotiable Certificates of Deposit - Banks		_	_	_	_	_	_	_	_	_
Guaranteed Endowment Policies (sinking)		_	_	_	_	_	_	_	_	_
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	_	-	-	-	-	_	-	_
Consolidated total:		_	_	_	_	28,505	28,505	_	_	_

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

Onoose name nom list - oupporting rabit		o mirodamont partic	and by materity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	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														
														-
														-
														-
														-
														-
Municipality sub-total										_		_	_	-
municipality sub-total														_
Entities														
														-
														-
														_
														-
														-
Entities sub-total										_		_	_	-
												_	-	-
TOTAL INVESTMENTS AND INTEREST	1							1		-		-	-	-

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

check

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım 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
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	_	_	_	_	_	-	_	_	_
	'									
<u>Entities</u>										
Annuity and Bullet Loans		_	_	_	_	_	_	_		_
Long-Term Loans (non-annuity)		_	_	_	_	_		_		_
Long-Term Loans (non-annuity) Local registered stock		_	_	_	_	_	_	_		_
_		_	_	_			_	_		_
Instalment Credit Financial Leases		-	-	-	-	-	-	-	-	_
		-	-	_	-	-	-	-	-	_
PPP liabilities		-	-	_	-	-	-	-	_	_
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	_	-	_	_
Marketable Bonds		-	-	-	-	-	-	_	_	-
Non-Marketable Bonds		-	-	-	-	-	_	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	_	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		_	-	_	-	-	_	_	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
T-t-l Di	1									
Total Borrowing	1	_	-	_	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		_	_	_	-	-	_	_	_	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		-	-	_	-	_	_	-	_	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	_	-	_	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities Municipality sub-total	1		-	-	-	-	-	-	-	-
municipality sub-total	'	_	_	_	_	_	_	_	_	_
Entities_										
Long-Term Loans (annuity/reducing balance)		_	-	-	-	-	_	_	_	_
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds		_	-	_	-	_	-	_	_	_
Non-marketable Bonds Bankers Acceptances		_	_	_	-	-	-	_	_	-
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	_	-	_	_	_	_	_
Other occurries										
Entities sub-total	1	-	-	-	-	-	-	-	_	-
	1	-	-	1	-	-		-	-	-

check borrowing balance

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

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

Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent 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:		325,727	362,138	383,590	410,154	410,454	410,454	426,658	419,307	442,253
EPWP Incentive	_	3,409	4,035	2,433	3,348	3,648	3,648	3,708	-	-
Finance Management	_	2,000	2,400	4,671	2,400	2,400	2,400	2,400	2,500	2,600
Local Government Equitable Share	_	320,318	352,203	376,486	396,848	396,848	396,848	395,772	393,730	411,529
Municipal Drought Relief	_	-	3,500	-	-	-	-	-	-	-
Municipal Infrastructure Grant	_	-	-	-	3,558	3,558	3,558	3,753	4,077	4,265
Energy Efficiency and Demand Management		-	-	-	4,000	4,000	4,000	4,000	-	4,000
Integrated National Electrification Programme		-	-	-	-	-	-	17,025	19,000	19,859
Provincial Government:		_	_	_	_	_	_	_	_	_
Integrated National Electrification Programme										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		259	288	302	320	250	250	300	305	310
National Departmental Agencies_Local Government	-	259	288	302	320	250	250	300	305	310
Total Operating Transfers and Grants	5	325,986	362,426	383,892	410,474	410,704	410,704	426,958	419,612	442,563
Capital Transfers and Grants										
National Government:		80,713	112,678	113,211	85,634	85,634	85,634	71,306	77,463	81,033
Municipal Infrastructure Grant (MIG)	_	55,158	75,449	80,991	67,605	67,605	67,605	71,306	77,463	81,033
Integrated National Electrification Programme Gran	-	25,555	37,229	32,220	18,029	18,029	18,029	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government: Other capital transfers/grants [insert description]		_	-	-	_	-	_	1	-	_
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	-	_	_	_	_
National Departmental										
Total Capital Transfers and Grants	5	80,713	112,678	113,211	85,634	85,634	85,634	71,306	77,463	81,033
TOTAL RECEIPTS OF TRANSFERS & GRANTS		406.699	475,104	497,103	496,108	496,338	496,338	498,264	497,075	523,596

^{1.} Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows

^{6.} Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent 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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		325,727	362,138	383,590	410,154	410,454	410,454	426,658	419,307	442,253
EPWP Incentive	_	3,409	4,035	2,433	3,348	3,648	3,648	3,708	-	-
Finance Management	_	2,000	2,400	4,671	2,400	2,400	2,400	2,400	2,500	2,600
Local Government Equitable Share	_	320,318	352,203	376,486	396,848	396,848	396,848	395,772	393,730	411,529
Municipal Drought Relief	_	-	3,500	-	-	-	-	-	-	-
Municipal Infrastructure Grant	_	-	-	-	3,558	3,558	3,558	3,753	4,077	4,265
Energy Efficiency and Demand Management		-	-	-	4,000	4,000	4,000	4,000	-	4,000
Integrated National Electrification Programme		-	-	-	-	-	_	17,025	19,000	19,859
Provincial Government:		_	-	-	_	-	_	-	-	_
Integrated National Electrification Programme										
District Municipality:		-	-	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		259	288	302	320	250	250	300	305	310
National Departmental Agencies-Local Governmer Other Transfers Public Corporations	_	259	288	302	320	250	250	300	305	310
Total operating expenditure of Transfers and Grants:		325,986	362,426	383,892	410,474	410,704	410,704	426,958	419,612	442,563
Capital expenditure of Transfers and Grants										
National Government:		80,713	112,678	113,211	85,634	85,634	85,634	71,306	77,463	81,033
Municipal Infrastructure Grant (MIG)		55,158	75,449	80,991	67,605	67,605	67,605	71,306	77,463	81,033
Integrated National Electrification Programme Grai	_	25,555	37,229	32,220	18,029	18,029	18,029	- 1,500	-	- 01,000
Other conitel transfers/weath Figure t decal										
Other capital transfers/grants [insert desc]										
Provincial Government: Other capital transfers/grants [insert description]		_	_	_	_	_		1	_	-
District Municipality:		-	-	-	-	-	-	-	_	-
[insert description]										
Other grant providers:		_	_	_	-	_	_	-	_	_
National Departmental										
Total capital expenditure of Transfers and Grants		80,713	112,678	113,211	85,634	85,634	85,634	71,306	77,463	81,033
		406,699	475,104	497,103	496,108	496,338	496,338	498,264	497,075	523,596

References

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

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	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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		005 707	000 400	000 500	440.454	440.454	440.454	400.050	440.007	440.050
Current year receipts		325,727	362,138	383,590	410,154	410,454	410,454	426,658	419,307	442,253
Repayment of grants		651,454	724,276	767,181	820,308	820,908	820,908	853,316	838,614	884,506
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			(362,138)	(383,590)	(410,154)	(410,454)	(410,454)	(426,658)	(419,307)	(442,253)
Provincial Government:		(325,727)	(302,130)	(363,390)	(410,154)	(410,454)	(410,454)	(420,030)	(419,307)	(442,255)
Balance unspent at beginning of the year				_	_	_	_	_	_	
Current year receipts Conditions met - transferred to revenue		-	-		-	-		_	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_	_		_	_				-
District Municipality:		-	-	-	_	-	-	_	-	-
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-		-	-		_	-	-
Conditions still to be met - transferred to liabilities		-	_		_	_			_	-
Other grant providers:		_	-	-	_	_	_	_	_	-
Balance unspent at beginning of the year										
Current year receipts		259	288	302	320	250	250	300	305	310
Conditions met - transferred to revenue		517	577	603	640	500	500	600	610	620
Conditions still to be met - transferred to liabilities		(259)	(288)	(302)	(320)	(250)	(250)	(300)	(305)	(310)
Total operating transfers and grants revenue		651,971	724,853	767,784	820,948	821,408	821,408	853,916	839,224	885,126
Total operating transfers and grants - CTBM	2	(325,986)	(362,426)	(383,892)	(410,474)	(410,704)	(410,704)	(426,958)	(419,612)	(442,563)
Capital transfers and grants:	1.3	(===,===)	(***,***)	(***,**=)	(112,111)	(****,****)	(***,***)	(123,000)	(****,***=)	(**=,000)
National Government:	/-									
Balance unspent at beginning of the year										
Current year receipts		80,713	112,678	113,211	88,982	85,634	85,634	71,306	77,463	81,033
Conditions met - transferred to revenue		161,427	225,356	226,422	177,964	171,268	171,268	142,612	154,926	162,066
Conditions still to be met - transferred to liabilities		(80,713)	(112,678)	(113,211)	(88,982)	(85,634)	(85,634)	(71,306)	(77,463)	(81,033)
Provincial Government:			, , ,	,	,		,		,	, , ,
Balance unspent at beginning of the year										
Current year receipts		-	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	_	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Other grant providers: Balance unspent at beginning of the year										
• .										
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue		-	-		-	_	-	-	-	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-		-	-	-	-	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		- 161,427	- 225,356	226,422	- 177,964	- 171,268	- 171,268	- 142,612	- 154,926	- 162,066
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	2	-	-	-		-	-	-	- 154,926	- 162,066
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue	2	- 161,427	- 225,356	226,422	- 177,964	- 171,268	- 171,268	- 142,612	- 154,926	-

^{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	ear 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
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
ash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
otal Cash Transfers To Municipalities:		-	-	-		-	-	-	-	-	-
ash Transfers to Entities/Other External Mechanisms											
LED SUPPORT	2	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
		-	-	-	-	-	-	-	-	-	-
otal Cash Transfers To Entities/Ems'		600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
our out Transiers to Enducy Emb		000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,000
ash Transfers to other Organs of State											
Insert description	3	-	_	-	_	-	-	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
otal Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
cash Transfers to Organisations											
Insert description		-	_	-	-	_	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
otal Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
ash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
otal Cash Transfers To Groups Of Individuals:	-	-	-	-		-		-		-	-
OTAL CASH TRANSFERS AND GRANTS	6	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
lon-Cash Transfers to other municipalities											
Insert description	1	_	_	_		_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_
otal Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Ion-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	_	_	-	_	_	_	_	-	-
·		-	-	-	-	-	-	-	-	-	-
otal Non-Cash Transfers To Entities/Ems'		-	-	-	<u>-</u>	-	-	-	-	-	-
olal Non-Cash Transiers to Entitles/Ems		_	_	-		-	_	-	_	-	_
lon-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	_
		-	-	_		-	_		_	_	_
otal Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
les Cests Counts to Councileties							-				
Ion-Cash Grants to Organisations Insert description	4	_	_	_	_	_	_	_	_	_	_
	"	_	_	-	_	_	_	_	_	_	_
atal New Cook County To Consolinations		-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-
otal Non-Cash Grants To Organisations								1	I	1	
otal Non-Cash Grants 10 Organisations Sroups of Individuals											
<u> </u>	5	-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5	-	-	- - -		-	-	- -	-	-	-
Groups of Individuals	5										
Sroups of Individuals Insert description	5	-	- -	-	- -	- -	-	-	-	-	-

- 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	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +* 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н
Basic Salaries and Wages		15,856	17,125	17,839	17,054	20,522	20,522	18,454	19,303
Pension and UIF Contributions		_	_	_	_	_	_	_	_
Medical Aid Contributions		-	-	-	-	-	-	-	_
Motor Vehicle Allowance		5,252	5,392	5,577	5,688	5,810	5,810	6,157	6,441
Cellphone Allowance		2,762	2,667	2,858	3,057	2,925	2,925	3,107	3,250
Housing Allowances		_	_	_	_	_	_	_	_
Other benefits and allowances		-	-	-	-	-	-	-	_
Sub Total - Councillors		23,871	25,184	26,274	25,800	29,257	29,257	27,719	28,994
% increase	4	,	5.5%	4.3%	(1.8%)	13.4%	· _	(5.3%)	4.6%
					(,			(,	
Senior Managers of the Municipality	2								
Basic Salaries and Wages		3,659	4,360	5,246	5,289	5,132	5,289	4,968	5,19
Pension and UIF Contributions		281	211	74	500	624	500	1,229	1,28
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	876	777	1,310	702	1,485	702	1,662	1,73
Cellphone Allowance	3	77	80	54	49	101	49	109	11
Housing Allowances	3	-	-	_	_	_	_	_	_
Other benefits and allowances	3	-	_	_	_	_	_	_	_
Payments in lieu of leave		168	_	_	_	_	_	_	_
Long service awards		-	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment	ľ	_	_	_	_	_	_	_	_
		190	178	224	115	232	115	252	26
Scarcity Acting and past related allowance									
Acting and post related allowance		7	215	-	-	-	-	-	-
In kind benefits		-	-	_	-	-	-	-	
Sub Total - Senior Managers of Municipality		5,257	5,821	6,908	6,655	7,574	6,655	8,221	8,59
% increase	4		10.7%	18.7%	(3.7%)	13.8%	(12.1%)	23.5%	4.6%
Other Municipal Staff									
Basic Salaries and Wages		96,592	100,678	105,861	128,545	124,604	124,604	141,417	143,880
Pension and UIF Contributions									
		17,839	18,146	18,862	26,436	23,497	23,497	28,159	29,44
Medical Aid Contributions		6,598	7,123	7,800	7,755	9,189	9,189	9,597	10,03
Overtime		4,835	7,246	7,073	6,121	8,912	8,912	6,177	6,55
Performance Bonus		6,988	7,412	7,523	10,576	10,642	10,642	11,370	11,89
Motor Vehicle Allowance	3	10,839	11,039	11,963	12,948	13,392	13,392	15,207	15,90
Cellphone Allowance	3	848	866	985	1,023	1,093	1,093	1,211	1,26
Housing Allowances	3	388	406	397	389	404	404	442	46
Other benefits and allowances	3	492	624	632	698	646	646	739	77-
Payments in lieu of leave		1,015	1,173	1,168	1,428	1,280	1,280	1,802	9
Long service awards		557	891	1,745	871	1,102	1,102	1,608	7
Post-retirement benefit obligations	6	_	_		_	_	, _	_	_
Entertainment	-	_	_	_	_	_	_	_	_
Scarcity									
		108	157	- 57	204	206	206	_	
Acting and post related allowance		108	157	5/	204	206	206	-	_
In kind benefits		44=000	455.50	-	-	401.005	401.005	-	
Sub Total - Other Municipal Staff	١.	147,098	155,761	164,066	196,993	194,967	194,967	217,729	220,38
% increase	4		5.9%	5.3%	20.1%	(1.0%)	-	11.7%	1.29
otal Parent Municipality	1	176,226	186,766	197,248	229,447	231,798	230,879	253,668	257,97
			6.0%	5.6%	16.3%	1.0%	(0.4%)	9.9%	1.79
			0.0 /0	5.0 /0	10.070	1.0 /0	(0.470)	3.3 /0	1.7
loard Members of Entities									
Board Members of Entities Basic Salaries and Wages		-	-	-	-	-	-	-	-
		- -	- -	-	-	-	-	-	-
Basic Salaries and Wages		- - -	- - -	- - -	- - -	- - -	- - -	-	- - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- - -	- - -	- - -	- - -	- - -	- - -	-	- - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		- - -	- - -	- - - -			- - -	1 1 1 1	- - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	3	- - - -	- - - -	- - - -		-	- - - -	-	- - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	3 3	- - - - -	- - - -	- - - -		- - -	- - - - -	- - - -	- - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3	- - - - -	- - - - -	- - - - -	- - - -	- - -	- - - - - -	-	- - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3	- - - - - -	- - - -	- - - - - -	- - - -	- - - -	- - - - - -	-	- - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3	- - - - - -	-	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3	- - - - - - -	- - - -	-	- - - -	- - - -	- - - - - - -	-	- - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3	-	- - - -	-	- - - - -	- - - - -	- - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3	-	- - - -	-	- - - - -	- - - - -	- - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3	-	- - - -	-	- - - - -	- - - - -	- - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3	-	- - - -		- - - - -	- - - - -	- - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	-	- - - -	-	- - - - -	- - - - -	- - - -		- - - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	-	-	-	- - - - - - - -	-	-		- - - - - - - - - - - - - - - - - - -
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3 3	-	-		- - - - - - - - -	-			-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	-	-		- - - - - - - -	-	-		-

L	1								
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	_	-	-	-
Housing Allowances	3	-	_	-	-	_	-	-	-
Other benefits and allowances	3	-	_	-	-	_	-	-	-
Payments in lieu of leave		-	_	_	-	_	-	_	-
Long service awards		-	_	-	-	_	-	-	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	_	-	_	_	_	_	_
% increase	4		-	-	-	_	_	-	-
Other Staff of Entities									
Basic Salaries and Wages		_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_
Payments in lieu of leave	-	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment	-	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	_	-	_	_	_	_	_
% increase	4		_	_	_	_	_	_	_
Total Municipal Entities		_	_	-		_	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		176,226	186,766	197,248	229,447	231,798	230,879	253,668	257,974
% increase	4	110,220	6.0%	5.6%	16.3%	1.0%	(0.4%)	9.9%	1.7%
TOTAL MANAGERS AND STAFF	5,7	152,355	161,581	170,974	203,647	202,541	201,622	225,949	228,980
References	5,7	152,355	101,381	170,974	203,047	202,341	201,022	225,949	220,980

References

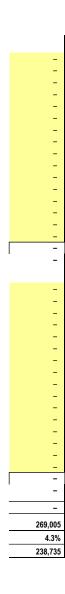
- 1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant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

Column Definitions:

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

H and I. The indicative projection

& Expenditu	re
Budget Year 2027/28	r +2
1	
20,	153 –
6.7	- 724
	393
30,2	-
	4%
5,4	125
	342
	-
	315 119
	-
	-
	-
2	- 276
	- - 977
	977 4%
150,0	18/
30,7 10,4	702
6,7	796
12, ² 16,5	
	322 182
	315
	73
	- -
	- -
229,7	
269,0	3%
	3%
	-
	- -
	-
	_
	- -
	-
	-
	-
	- -
	- -



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

Choose name from list - Supporting Table SA23 Salai	1		Salary	ř –			In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Guidiy	Contributions	7 tilo Walloco	Bonuses	III KIIIG BOIIGING	rotair achtage
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		629,721.61	-	260,025.53	-	-	889,747
Chief Whip			590,630.18	-	246,995.14	-	_	837,625
Executive Mayor			-	-	-	_	_	_
Deputy Executive Mayor			787,153.94	-	312,503.06	_	_	1,099,657
Executive Committee			3,667,727.65	-	1,673,641.28	_	_	5,341,369
Total for all other councillors			12,779,200.16	-	6,771,510.93	_	_	19,550,711
Total Councillors	8	-	18,454,434	-	9,264,676			27,719,109
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,343,877	201,659	175,346			1,720,882
Chief Finance Officer			782,101	216,383	451,802			1,450,286
Director Community Services			878,064	209,993	361,802			1,449,859
Director Technical Services			654,649	216,141	301,802			1,172,591
Director Planning and Local Economic Development			654,649	194,721	385,802			1,235,171
Director Corporate Services			654,649	181,121	356,056			1,191,826
List of each offical with packages >= senior manager								
, ,								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	4,967,989	1,220,016	2,032,609	-		8,220,615
	l							
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								-
								-
								-
Total for municipal entities	8,10	_		_	_			
rotarior municipal entities	0,10	_	-	-	-	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10		22 422 422	4 220 040	44 207 205			25.020.704
REMUNERATION	10	-	23,422,422	1,220,016	11,297,285	-		35,939,724

- 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	Ref		2023/24		Cu	rrent Year 2024	1/25	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)		60		60	62		62	61		61
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		3	6		6	6		5
Other Managers	7	21	21		23	22	1	21	21	
Professionals		345	346	1	323	323		313	313	-
Finance		42	42		32	32		33	33	
Spatial/town planning		2	2		13	13		10	10	
Information Technology		2	2		2	2		2	2	
Roads		33	33		53	53		19	19	
Electricity		8	8		25	25		8	8	
Water					16	16		22	22	
Sanitation		21	21		4	4				
Refuse		65	65		21	21		32	32	
Other		172	173	1	157	157		187	187	
Technicians		-	-	_	_	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		67	67		54	54				
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators								8	8	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	499	434	64	468	399	69	409	342	66
% increase					(6.2%)	(8.1%)	7.8%	(12.6%)	(14.3%)	(4.3%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10		47		38	37	1	39	38	1
Human Resources personnel headcount	8, 10		9		9	9		9	9	

- <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
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref					Medium Te	rm 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management									-			-				-
Service charges - Waste Management		1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	13,045		13,217
Sale of Goods and Rendering of Services		153	153	153	153	153	153	153	153	153	153	153	153	1,832		1,896
Agency services		417	417	417	417	417	417	417	417	417	417	417	417	5,000	-	-
Interest		132	132	132	132	132	132	132	132	132	132	132	132	1,588	1,661	4 724
Interest earned from Receivables		1,936	1,936	1,936	1,936	1,936	1,936		1,936	1,936	1,936	1,936	1,936	23,236		1,734 25,374
Interest earned from Current and Non Current Assets Dividends		1,930	1,930	1,930	1,930		1,930	1,936	1,936	1,930	1,930	1,930	1,930	23,230	24,305	25,374
Rent on Land		_	_	_	_	-	_		_	_	_	_	_	_	_	_
Rental from Fixed Assets		30	30	30	30	30	30	30	30	30	30	30	30	361	378	394
Licence and permits		763	763	763	763	763	763	763	763	763	763	763	763	9,157	9,578	10,000
Special rating levies		703	703	703	-	703	703	703	703	700	703	700	703	5,157	3,370	10,000
Operational Revenue		424	424	424	424	424	424	424	424	424	424	424	424	5,086	5,382	5,578
Non-Exchange Revenue		727	727	727	727	727	727	727	727	727	727	727	724	3,000	3,302	3,370
Property rates		7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	89,712	93,839	97,968
Surcharges and Taxes		-,470		-,470	- 1,476		- 1,470	- 1,470	- 1,470	- 1,470	- 1,470	- 1,410	-,470	- 00,712	- 50,000	- 01,000
Fines, penalties and forfeits		59	59	59	59	59	59	59	59	59	59	59	59	710	743	775
Licences or permits		21	21	21	21	21	21	21	21	21	21	21	21	250	262	273
Transfer and subsidies - Operational		35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	426,958		442.563
Interest		2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	24,836		27,121
Fuel Levy		_,	_,	_,	_,		_,	_,	_,	_,	_,	_,,,,,				
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contri		50,148	50,148	50,148	50,148	50,148	50,148	50,148	50,148	50,148	50,148	50,148	50,148	601,771	596,213	626,893
Expenditure																
Employee related costs		18,829	18,829	18,829	18,829	18,829	18,829	18,829	18,829	18,829	18,829	18,829	18,829	225,949		238,735
Remuneration of councillors		2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	27,719	28,994	30,270
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		996	996	996	996	996	996	996	996	996	996	996	996	11,955		14,895
Debt impairment		10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,000		125,000
Depreciation and amortisation		9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	108,576	113,462	116,298
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	12,097	145,162		146,385
Transfers and subsidies		150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,900	1,950
Irrecoverable debts written off														_	_	
Operational costs		8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	103,735	106,365	108,933
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	749,897	763,463	782,467
Surplus/(Deficit)		(12,344)	(12,344)	(12,344)	(12,344)	(12,344)	(12,344)	(12,344)	(12,344)	(12,344)	(12,344)	(12,344)	(12,344)	(148,126)	(167,250)	(155,574)
Transfers and subsidies - capital (monetary		5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040	74 000	77.400	04 000
allocations)		5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	71,306	77,463	81,033
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	-	-	_	-	-		-	_	_	_	_	_	-	-
contributions		(6,402)	(6.402)	(6.402)	(6.402)	(6.402)	(6.402)	(6.402)	(6.402)	(6.402)	(6.402)	(6.402)	(C 402)	/76 920	(90.707)	(74 544)
Income Tax		, , ,	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(76,820	(89,787)	(74,541)
Surplus/(Deficit) after income tax		(6.400)	/C 400\		(6,402)	/C 400\	/C 400\	/C 400\	(6.400)	/C 402\	(6.400)	(6,402)			(00 707)	(74 544)
Share of Surplus/Deficit attributable to Joint Venture		(6,402)	(6,402)	(6,402)		(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402) –	(76,820)	(89,787)	(74,541)
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_		_	_	_		_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(76,820	_	(74,541)
Share of Surplus/Deficit attributable to Associate		(0,402)	(0,402)	(0,402)	(0,402)	(0,402)	(0,402)	(0,402)	(0,402)	(0,402)	(0,402)	(0,402)	(0,402)	(/0,020	(03,767)	(14,341)
Intercompany/Parent subsidiary transactions			_	_		_	_				_	_	_	_	I .	[]
Surplus/(Deficit) for the year	1	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(76,820	(89,787)	(74,541)
References	- '	(0,702)	(0,702)	(0,702)	(U,=UZ)	(0,702)	(0,702)	(0,702)	(U, T UZ)	(0,702)	(0,702)	(∪,∓∪∠)	(0,+02)	(10,020	(03,101)	(17,341)

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

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm 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 by Vote																
Vote 1 - Energy Sources				-	-	-	-	-	-	-	-	-	-			-
Vote 2 - Community and Social Services		65	65	65	65	65	65	65	65	65	65	65	65	782	818	854
Vote 3 - Finance & Administration		53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	641,639	641,819	674,708
Vote 4 - Planning and Development		508	508	508	508	508	508	508	508	508	508	508	508	6,101	6,444	6,686
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		826	826	826	826	826	826	826	826	826	826	826	826	9,913	10,318	10,772
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	14,415	14,041	14,659
Vote 10 - Sports & Recreation		11	11	11	11	11	11	11	11	11	11	11	11	132	138	144
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Housing		8	8	8	8	8	8	8	8	8	8	8	8	94	98	103
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	673,077	673,676	707,926
Expenditure by Vote to be appropriated																
Vote 1 - Energy Sources		4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	51,650	52,080	52,419
Vote 2 - Community and Social Services		1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	19,364	20,893	21,717
Vote 3 - Finance & Administration		24,567	24,567	24,567	24,567	24,567	24,567	24,567	24,567	24,567	24,567	24,567	24,567	294,803	303,963	309,433
Vote 4 - Planning and Development		2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	28,299	23,343	24,420
Vote 5 - Executive & Council		4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	56,262	58,587	60,293
Vote 6 - Internal Audit		336	336	336	336	336	336	336	336	336	336	336	336	4,037	4,186	4,334
Vote 7 - Road Transport		14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	173,805	177,245	182,165
Vote 8 - Public Safety		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 9 - Waste Management		2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	32,451	31,397	32,521
Vote 10 - Sports & Recreation		809	809	809	809	809	809	809	809	809	809	809	809	9,712	9,950	10,363
Vote 11 - Water Management		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Housing		152	152	152	152	152	152	152	152	152	152	152	152	1,818	1,747	1,821
Vote 14 - Finance & Administration 2		6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	77,696	80,072	82,981
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure by Vote		62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	749,897	763,463	782,467
Surplus/(Deficit) before assoc.		(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(76,820)	(89,787)	(74,541)
Income Tax		-	-	-	-	-	-	-	_	_	-	-	-	_	_	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	_	_	-	-	_	_	-	_	-	_	_	_]
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Surplus/(Deficit)	1	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(76,820)	(89,787)	(74,541)
References					-											

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

Choose name from list - Supporting Table SA27 Budgeted 0

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm 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 - Functional																
Governance and administration		53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	641,639	641,819	674,708
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	53,470	641,639	641,819	674,708
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		84	84	84	84	84	84	84	84	84	84	84	84	1,008	1,055	1,101
Community and social services		65	65	65	65	65	65	65	65	65	65	65	65	782	818	854
Sport and recreation		11	11	11	11	11	11	11	11	11	11	11	11	132	138	144
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		8	8	8	8	8	8	8	8	8	8	8	8	94	98	103
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	16,014	16,761	17,458
Planning and development		508	508	508	508	508	508	508	508	508	508	508	508	6,101	6,444	6,686
Road transport		826	826	826	826	826	826	826	826	826	826	826	826	9,913	10,318	10,772
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	14,415	14,041	14,659
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	14,415	14,041	14,659
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	56,090	673,077	673,676	707,926
Expenditure - Functional			-		-											
Governance and administration		36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,067	36,066	432,798	446,808	457,041
Executive and council		4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	4,688	56,262	58,587	60,293
Finance and administration		31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	372,499	384,035	392,414
Internal audit		336	336	336	336	336	336	336	336	336	336	336	336	4,037	4,186	4,334
Community and public safety		2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,894	32,591	33,901
Community and social services		1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	19,364	20,893	21,717
Sport and recreation		809	809	809	809	809	809	809	809	809	809	809	809	9,712	9,950	10,363
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Housing		152	152	152	152	152	152	152	152	152	152	152	152	1,818	1,747	1,821
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	16,842	202,104	200,588	206,585
Planning and development		2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	28,299	23,343	24,420
Road transport		14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	173,805	177,245	182,165
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	7,008	84,100	83,477	84,940
Energy sources		4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	51,650	52,080	52,419
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	32,451	31,397	32,521
Other		-	-	-			_	-	-	_			-			-
Total Expenditure - Functional		62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	62,491	749,897	763,463	782,467
Surplus/(Deficit) before assoc.		(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(76,820	(89,787)	(74,541)
Intercompany/Parent subsidiary transactions		- (0.400)	-	- (0.400)	-	-	- (0.400)	-	- (0.400)	- (0.400)	-	- (0.400)	- (0.400)	- (70.000	- (00 707)	-
Surplus/(Deficit) References	1	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(76,820	(89,787)	(74,541)

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Vote 8 - Public Safety		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Vote 9 - Waste Management		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Vote 10 - Sports & Recreation		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Vote 11 - Water Management		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	1	-	-	1	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Energy Sources		543	543	543	543	543	543	543	543	543	543	543	543	6,522	6,522	8,122
Vote 2 - Community and Social Services		290	290	290	290	290	290	290	290	290	290	290	290	3,478	_	_
Vote 3 - Finance & Administration		733	733	733	733	733	733	733	733	733	733	733	733	8,791	10,104	10,104
Vote 4 - Planning and Development		609	609	609	609	609	609	609	609	609	609	609	609	7,304	4,348	870
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 7 - Road Transport		6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	82,315	83,945	109,209
Vote 8 - Public Safety		36	36	36	36	36	36	36	36	36	36	36	36	435		-
Vote 9 - Waste Management		72	72	72	72	72	72	72	72	72	72	72	72	870	1,304	1,826
Vote 10 - Sports & Recreation		1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,304	17,913	9,565
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Vote 13 - Housing		-	-	-	-	-	-	_	_	-	-	-	-	-	_	-
Vote 14 - Finance & Administration 2		438	438	438	438	438	438	438	438	438	438	438	438	5,261	5,157	5,313
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Capital single-year expenditure sub-total	2	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	136,281	129,292	145,008
Total Capital Expenditure	2	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	136,281	129,292	145,008

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

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	14,052	15,261	15,417
Executive and council																
Finance and administration		1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	14,052	15,261	15,417
Internal audit		-	-	-	-	-	-	-	-	-	-	-				_
Community and public safety		2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	25,217	17,913	9,565
Community and social services		290	290	290	290	290	290	290	290	290	290	290	290	3,478	-	-
Sport and recreation		1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,304	17,913	9,565
Public safety		36	36	36	36	36	36	36	36	36	36	36	36	435	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	89,620	88,292	110,078
Planning and development		609	609	609	609	609	609	609	609	609	609	609	609	7,304	4,348	870
Road transport		6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	6,860	82,315	83,945	109,209
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		616	616	616	616	616	616	616	616	616	616	616	616	7,391	7,826	9,948
Energy sources		543	543	543	543	543	543	543	543	543	543	543	543	6,522	6,522	8,122
Water management		-	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Waste water management		_	_	-	_	_	-	-	-	_	_	_	_	_	_	-
Waste management		72	72	72	72	72	72	72	72	72	72	72	72	870	1,304	1,826
Other		_	_	_	_	-	-	-	-	_	_	-	_	_	_	_
Total Capital Expenditure - Functional	2	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	136,281	129,292	145,008
Funded by:	- 1															
National Government		5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	62,005	67,359	70,464
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
District Municipality Fransiers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	-	_	-	-	_	_	-	_	_	_	_
Transfers recognised - capital	ľ	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	62,005	67,359	70,464
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Internally generated funds		6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	74,275	61,933	74,545
Total Capital Funding		11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	11,357	136,281	129,292	145,008

check

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Term Re	evenue and Exper	nditure Framework
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
Cash Receipts By Source													1		
Property rates	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	44,856	46,920	48,984
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	- 0.500		- 0.000
Service charges - refuse revenue	544	544	544	544	544	544	544	544	544	544	544	544	6,522	6,330	6,608
Rental of facilities and equipment	30	30	30	30	30	30	30	30	30	30	30	30	361	378	394
Interest earned - external investments	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	23,236	24,305	25,374
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Dividends received	101	- 101	- 101	101	101	101	- 101	- 101	101	- 101	- 101	101	1,210	1,266	1,321
Fines, penalties and forfeits Licences and permits	742	742	742	742	742	742	742	742	742	742	742	742	8,907	9,317	9,727
Agency services	417	417	417	417	417	417	417	417	417	417	417	417	5,000	9,517	9,121
Transfers and Subsidies - Operational	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	35,580	426,958	419,612	442,563
Other revenue	577	577	577	577	577	577	577	577	577	577	577	577	6,918	7,199	7,474
Cash Receipts by Source	43,664	43,664	43,664	43,664	43,664	43,664	43,664	43,664	43,664	43,664	43,664	43,664	523,969	515,325	542,445
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	71,306	77,463	81,033
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	49,606	49,606	49,606	49,606	49,606	49,606	49,606	49,606	49,606	49,606	49,606	49,606	595,275	592,788	623,479
Cash Payments by Type															
Employee related costs	18,956	18,956	18,956	18,956	18,956	18,956	18,956	18,956	18,956	18,956	18,956	18,956	227,466	230,567	240,392
Remuneration of councillors	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	27,719	28,994	30,270
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,749	16,266	17,129
Contracted services	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	12,713	152,561	151,361	153,163
Transfers and subsidies - other municipalities								.=.							
Transfers and subsidies - other	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,900	1,950
Other expenditure	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	113,238	116,050	118,902
Cash Payments by Type	44,711	44,711	44,711	44,711	44,711	44,711	44,711	44,711	44,711	44,711	44,711	44,711	536,533	545,137	561,806
Other Cash Flows/Payments by Type															
Capital assets	13,060	13,060	13,060	13,060	13,060	13,060	13,060	13,060	13,060	13,060	13,060	13,060	156,723	148,686	166,760
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	57,771	57,771	57,771	57,771	57,771	57,771	57,771	57,771	57,771	57,771	57,771	57,771	693,256	693,823	728,566
NET INCREASE/(DECREASE) IN CASH HELD	(8,165) 392,034	(8,165) 383,869	(8,165) 375,704	(8,165) 367,539	(8,165) 359,374	(8,165) 351,209	(8,165) 343,043	(8,165) 334,878	(8,165) 326,713	(8,165) 318,548	(8,165) 310,383	(8,165) 302,218	(97,981) 392,034	(101,036) 294,053	(105,087) 193,017
Cash/cash equivalents at the month/year begin:	392,034	383,869	3/5,/04 367,539	367,539 359,374	359,374 351,209	351,209 343,043	343,043	334,878 326,713	326,713 318,548	318,548 310,383	310,383	302,218 294.053	392,034 294.053	294,053 193,017	193,017
Cash/cash equivalents at the month/year end: References	303,009	3/5,/04	301,339	309,374	351,209	343,043	334,0/8	320,113	310,348	310,383	JUZ,Z18	294,053	294,053	193,017	01,930

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		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)					_					
Surplus/(Delicit)		_			_			_	_	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Damasia										
Borrowing										
Internally generated funds Total sources										
Total sources		-	-	-	-	-	-	-	_	_
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total current liabilities Total non current liabilities										
Community wealth/Equity										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
icasii/casii eddivalents at the vear end										

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

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

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

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding	Current Year		m Term Revenue	& Expenditure	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total Contract
2000. (p.110).		Years	2024/25		Framework		2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1	-													_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	_	_	_	_	-	_	-	-	_	_	_	_
Total Parent Expenditure Implication		_	_	_	_	_	-	_	-	-	_	_	_	
Entities:	+				_	_		_			_	_		
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

^{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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
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 2027/28
Capital expenditure on new assets by Asset Class/	Sub-cla		Outcome	Outcome	Duuget	Duaget	Torecast	2023/20	2020/27	2021120
nfrastructure		13,547	27,969	27,916	115,639	123,753	123,753	85,750	83,892	109,14
Roads Infrastructure		-	-	-	81,605	81,497	81,497	82,272	83,892	109,14
Roads					81,605	81,497	81,497	82,272	83,892	109,14
Road Structures					-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	50	-	-	_	-	
Drainage Collection		-	_		50	_	_	_	_	
Storm water Conveyance			1		-				1	
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		13,547	27,969	27,916	31,279	29,828	29,828	3,478	-	
Power Plants		-	-	-	-	-	_	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-				-	
LV Networks		13,547	27,969	27,916	31,279	29,828	29,828	3,478	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	_	
Pump Stations							_		Ī .	
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		-	-	-	2,705	12,429	12,429	-	-	
Landfill Sites					2,705	12,429	12,429	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	_	_	-	_	-	-	_	
Capital Spares Rail Infrastructure		-	_	_	-	_	_	_	_	
Rail Lines		_	_	_	_	_	_	_	_	
Rail Structures		_		_	<u> </u>	_	_			
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		-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	
Core Layers										
Core Layers Distribution Layers Capital Spares		-	-	-	-	-	-	-	-	

Community Assets	(24,749)	4,918	12,635	26,366	17,558	17,558	25,043	15,304	9,56
Community Facilities Halls	15,397 8,799	13,641 13,080	561	6,500 1,500	2,908 1,000	2,908 1,000	7,652 3,304	3,478	
Centres	561	561	561	-	- 1,000	- 1,000	- 0,004	_	
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries Theatres	-	_	_	_	-	-	-	-	-
Libraries		_				_			
Cemeteries/Crematoria					_	_	_	_	
Police	-	_	_	_	-	_	-	_	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets Stalls	-	_	_	5,000	1,908	1,908	4,348	3,478	
Abattoirs		_				_			
Airports					_	_	_	_	
Taxi Ranks/Bus Terminals	6,037	_	_	_	_	_	_	_	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	(40,146)	(8,723)	12,074	19,866	14,650	14,650	17,391	11,826	9,5
Indoor Facilities	1,713	10,802	18,475	8,366	11,726	11,726	-	-	
Outdoor Facilities	(41,859)	(19,525)	(6,401)	11,500	2,925	2,925	17,391	11,826	9,5
Capital Spares	-	-	-	-	-	-	-	-	
leritage assets	206	206	340	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	206	206	340	-	-	-	-	-	
Other Heritage		200	340	-	-	-	-	-	
Payment Constitution	-	-	-	-	-	-	-	-	
Revenue Generating	-		-	-		-	-	-	
Improved Property Unimproved Property					-	_			
Non-revenue Generating	_	_	-	_	_	_	_	_	
Improved Property	_	_	_	_	_	_	_	_	
Unimproved Property	-	_	_	_	_	_	_	_	
Other assets	_	_	_	1,500	1,000	1,000	2,609	6,087	7,6
Operational Buildings	-	_	_	1,500	1,000	1,000	2,609	6,087	7,6
Municipal Offices				1,500	1,000	1,000	2,609	6,087	7,6
Pay/Enquiry Points	-	_	_	-	-	-	-	-	
Building Plan Offices	-	_	_	_	-	_	-	_	
Workshops	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant Depots	-	_		-	-	_	-	-	
Capital Spares									
Housing	_	_	-	_	_	_	_	_	
Staff Housing	_	_	_	_	_	_	_	_	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
iological or Cultivated Assets	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
		13,059				1,150		974	9
servitudes	9,674	13,059	16,966	2,750	1,150	1,150	3,574	9/4	9
Servitudes Licences and Rights	9,674	13,059	16,966	2,750	1,150	1,150	3,574	974	9
Water Rights	-	13,005		2,730	-	-		-	3
Effluent Licenses	-	-	_	_	-	-	-	-	
Solid Waste Licenses	-	_	-	_	_	_	_	-	
Computer Software and Applications	9,674	13,059	16,966	2,250	850	850	1,391	870	8
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	500	300	300	2,183	104	1
omputer Equipment	9,723	10,027	13,721	4,200	8,000	8,000	1,348	1,704	1,8
Computer Equipment	9,723	10,027	13,721	4,200	8,000	8,000	1,348	1,704	1,8
urniture and Office Equipment	7,044	7,965	7,948	2,500	2,500	2,500	1,783	1,739	1,7
Furniture and Office Equipment	7,044	7,965	7,948	2,500	2,500	2,500	1,783	1,739	1,7
lachinery and Equipment	36,044	36,023	36,023	15,100	14,550	14,550	9,913	11,330	11,9
Machinery and Equipment	36,044	36,023	36,023	15,100	14,550	14,550	9,913	11,330	11,9
		19,405	14,980	4,000	3,200	3,200	1,739	2,174	2,1
ransport Assets Transport Assets	17,621 17,621	19,405	14,980	4,000	3,200	3,200	1,739	2,174	2,1
and	-	-	-	-	-	-	-	-	
Land				-	-	-	-	-	
oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
iving resources	-	-		-		-	-	-	
Mature	-	-	-	-	-	-	-	-	
Dell's formand Destantion	-	-	-	-	-	-	-	-	
Policing and Protection							-	-	
Zoological plants and animals	-	-	-	-					
Zoological plants and animals Immature		-	-	-				-	
Zoological plants and animals		:	- - -			:		- -	

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

Choose name from list - Supporting Table S	6A34b	Capital expe	nditure on the	renewal of e	xisting assets	by asset cla	SS	2025/20 ***	Tarm D	9 Europe dite
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 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	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by A	sset C									
Infrastructure		_	-	-	-	_	_	_	-	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		_	_	_	-	_	-	-	_	-
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	_	_	_	_	-	_	_
Electrical Infrastructure		-	-	-	-	-	_	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	-	_	-	_	-	_	_	_
MV Switching Stations		_	_	_	_		_		_	_
MV Networks		_	_	_	_	_	_	_	_	_
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		_	_	_	_		_	_	_	_
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		_	_	_	_		_	_	_	_
Community Assets		-	-	-	-	-	_	-	-	-
Community Facilities Halls		-	-	1	_	_	_	_	_	_
Halls Centres		_	_	_	-		-	-	_	_
Crèches		-	-	-	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	-	-		_	-	_	_	_
Museums		_	-	-	-	_	-	-	-	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	_	-	-	_	
Cemeteries/Crematoria		_	_	_	-		_	_	_	_
Cerneteries/Crematoria										1

Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	_	-	-	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_	_	-	-	_	_	_	-	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_		_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_		_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		_	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		_	_	_	_		_	_	_	-
Conservation Areas		_		_	_	_		_	_	_
Other Heritage		_	_	_	_	-	_	_	-	_
-										
Investment properties		-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	-	_	-	_	-
Operational Buildings		-	-	_	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	_	-	-	-	_
Capital Spares		-	-	- 1	-	-	-	-	-	_
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					_	-	-	-	-	-
Marking and Fasternant					1	_	_	_	_	_
					_	_	_	_	-	_
Machinery and Equipment Machinery and Equipment										
Machinery and Equipment			_	-	-	-	-	_	-	-
Machinery and Equipment <u>Transport Assets</u>		-					_	_	_	_
Machinery and Equipment		-	-	-						r .
Machinery and Equipment Transport Assets Transport Assets Land		-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets Transport Assets		-					-	-	-	-
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-				
Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	-	- -	-	-	-	-
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	- -	-	-	- - -		-	-	-
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		-	- - -	- - -		- - -	-	- - -	- - -	- - -
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		- - - -	- - - -	- - -	- - -	- - - -	- - -	- - -	- - -	- - -
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		-	- - - -	- - -	-	- - - -	-	-	-	- - -
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection			- - - -	-	-	- - - -	- - -	- - -	-	- - - -
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 enimals Immature Policing and Protection			- - - - - -	1	-	- - - - - -	-	- - -	-	- - - - -
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		-	-		-	-	-	-	-	- - -
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 enimals Immature Policing and Protection	s 1	-	-	11	-	-		-	-	-
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 Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex	s 1		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - -
Machinery and Equipment Transport Assets Transport Assets Land 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 Immuture Policing and Protection Zoological plants and animals Immuture Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing asset	s 1					-			-	- - - - - - -

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

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

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent 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
Repairs and maintenance expenditure by Asset Clas	s/Sub	-class								
Infrastructure		16,230	2,367	11,530	49,500	94,505	94,505	45,523	43,035	48,749
Roads Infrastructure		16,090	2,011	11,302	45,000	89,505	89,505	41,023	42,525	44,229
Roads		12,704	1,177	10,749	40,000	85,505	85,505	40,023	40,025	40,729
Road Structures		-	-	_	-	-	-	_	-	_
Road Furniture		3,385	834	552	5,000	4,000	4,000	1,000	2,500	3,500
Capital Spares		-	-	_	-	-	-	_	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	4,000	4,000	4,000	4,000	_	4,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	_	_	-	_	_	-	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	4,000	4,000	4,000	4,000	_	4,000
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		140	356	228	500	1,000	1,000	500	510	520
Landfill Sites		140	356	228	500	1,000	1,000	500	510	520
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	_	_	_	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	_
Rail Lines Rail Structures		-	-	- -		- -	-	-	-	-
		- - -		-	-		- - -		- - -	- -
Rail Structures		- - -	-	-	-	-			- - -	- - -
Rail Structures Rail Furniture		-	-	-	-	-			- - - -	- - -
Rail Structures Rail Furniture Drainage Collection		- - -	- - -	- - -	-	- - -			- - - - -	- - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance		- - -	- - -	- - - -	- - - -	- - -	- - -	- - - -	- - - -	-
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Altenuation		- - -	- - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	-
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Altenuation MV Substations		- - - -	- - - - -	- - - - -	-	- - - -	- - - -	- - - - -	- - - - -	- - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks		- - - - -	- - - - -	- - - - - -		- - - - -	-	- - - - -	- - - - - -	- - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares		- - - - - -	- - - - - - -	- - - - - - -	-	- - - - - - -	-	- - - - - -	- - - - - -	- - - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure		- - - - - -	- - - - - -	-	-	- - - - - -		- - - - - -	- - - - - -	- - - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers		-	- - - - - - -	-	-	- - - - - - -	-	-	- - - - - - - - -	- - - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments		-	- - - - - - - - -	-	-	-	-	-	- - - - - - - - - -	- - - - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades		-	- - - - - - - - - -	-	-	-	-	-		- - - - - - -
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			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure		-	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - -	-	-		- - - - - - - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - -
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure		-	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	-	-		- - - - - - - - - -

Community Access	1 1	172	l -	1,500	2,000	2,000	1,000	2,000	2,100
Community Assets Community Facilities	-	172	_	1,500	2,000	2,000	1,000	2,000	2,100
Halls	_	-	_	-		-	-		2,100
Centres	-	_	_	_	_	_	_	_	_
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums Galleries	-	-	_	_	-	-	-	-	-
Theatres			_	_	_	_	_		
Libraries	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	-	172	_	1,500	2,000	2,000	1,000	2,000	2,100
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets Stalls	_	_	_	_	-	_	_	_	-
Abattoirs		_	_	_	_	_	_	_	
Airports			_	_	_	_			
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	-	-	-	_	_	_	_	_	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	=	=	Ξ	=	=	=	Ξ	Ξ	Ξ
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	-	-	-	-	-	-	-	0 674	-
Unimproved Property Other assets	2,853	1,684	- 2,610	7,000	- 5,500	- 5,500	- 7,728	8,671 8 671	- 8,638
Unimproved Property Other assets Operational Buildings	2,853 2,853	1,684 1,684	2,610 2,610	7,000 7,000	5,500 5,500	5,500 5,500	7,728 7,728	8,671	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices	2,853	1,684	- 2,610	7,000	- 5,500	- 5,500	- 7,728		- 8,638 8,638
Unimproved Property Other assets Operational Buildings	2,853 2,853	1,684 1,684	2,610 2,610	7,000 7,000	5,500 5,500	5,500 5,500	7,728 7,728	8,671	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	2,853 2,853	1,684 1,684	2,610 2,610	7,000 7,000	5,500 5,500 5,500	5,500 5,500	7,728 7,728	8,671	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	2,853 2,853	1,684 1,684	2,610 2,610 2,610 -	7,000 7,000 7,000 - -	5,500 5,500 5,500 - -	5,500 5,500	7,728 7,728	8,671	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	2,853 2,853 2,853 	1,684 1,684 1,684 - -	2,610 2,610 2,610 - -	7,000 7,000 7,000 - - -	5,500 5,500 5,500 - - -	5,500 5,500 5,500 - - -	7,728 7,728 7,728 - - -	8,671 8,671 - - -	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	2,853 2,853 2,853 - - - - - -	1,684 1,684 	2,610 2,610 2,610 - - - -	7,000 7,000 7,000 - - - - - -	5,500 5,500 5,500 - - - - -	5,500 5,500 5,500 - - - - -	7,728 7,728 7,728 - - - - -	8,671 	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	2,853 2,853 2,853 	1,684 1,684 1,684 - -	- 2,610 2,610 2,610 	7,000 7,000 7,000 - - - - - - -	5,500 5,500 5,500 - - -	5,500 5,500 5,500 - - -	7,728 7,728 7,728 - - -	8,671 8,671 - - -	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	2,853 2,853 2,853 - - - - - -	1,684 1,684 	2,610 2,610 2,610 - - - -	7,000 7,000 7,000 - - - - - -	5,500 5,500 5,500 - - - - -	5,500 5,500 5,500 - - - - -	7,728 7,728 7,728 - - - - -	8,671 	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	2,853 2,853 2,853 - - - - - -	1,684 1,684 	- 2,610 2,610 2,610 	7,000 7,000 7,000 - - - - - - -	5,500 5,500 5,500 - - - - -	5,500 5,500 5,500 - - - - -	7,728 7,728 7,728 - - - - -	8,671 	- 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- 1,684 1,684 - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - -	- 7,000 7,000 7,000 - - - - - - - - -	- 5,500 5,500 5,500 - - - - - - - - -	- 5,500 5,500 - - - - - - - - - -	- 7,728 7,728 - - - - - - - - -	8,671 	- 8,638 8,638
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		- 1,684 1,684 - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - -	- 7,000 7,000 7,000 - - - - - - - - -	- 5,500 5,500 5,500 - - - - - - - - -	- 5,500 5,500 - - - - - - - - - -	- 7,728 7,728 - - - - - - - - -	8,671 	- 8,638 8,638
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 Social Housing Social Housing		- 1,684 1,684 - - - - - - - - -	2,610 2,610 2,610 - - - - - - - - -	7,000 7,000 7,000 7,000 - - - - - - - - -	5,500 5,500 5,500 5,500 - - - - - - -	5,500 5,500 5,500 	7,728 7,728 7,728 - - - - - - - - -	8,671 8,671 - - - - - - - - - -	- 8,638 8,638
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		- 1,684 1,684 1,684 - - - - - - - - - - - - - - - - - -	2,610 2,610 2,610 	7,000 7,000 7,000 - - - - - - - - - - -	5,500 5,500 5,500 	5,500 5,500 5,500 	7,728 7,728 7,728 	8,671 8,671 - - - - - - - - - -	8,638 8,638 8,638
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 Social Housing Social Housing		- 1,684 1,684 - - - - - - - - - - - - - - - - - -		-7,000 7,000 7,000 	5,500 5,500 5,500 	5,500 5,500 5,500 	7,728 7,728 7,728	8,671 8,671 - - - - - - - - - - - - -	
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		- 1,684 1,684 - - - - - - - - - - - - - - - - - - -	- 2,810 2,810 2,810 		5,500 5,500 5,500 	5,500 5,500 5,500 	7,728 7,728 7,728	8,671	
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 Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- 1,684 1,684 - - - - - - - - - - - - - - - - - - -		-7,000 7,000 7,000	- 5,500 5,500 5,500 - - - - - - - - - - - - - - - - - -	5,500 5,500 5,500 	7,728 7,728 7,728 7,728	8,671	
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		- 1,684 1,684 - - - - - - - - - - - - - - - - - - -			- 5,500 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 5,500 - - - - - - - - - - - - - - - - - -	7,728 7,728 7,728 7,728	8,671	
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		- 1,684 1,684 - - - - - - - - - - - - - - - - - - -		-7,000 7,000 7,000	- 5,500 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 5,500 - - - - - - - - - - - - - - - - - -	7,728 7,728 7,728 7,728	8,671	
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 Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- 1,684 1,684 1,684 			5,500 5,500 5,500 	5,500 5,500 5,500 - - - - - - - - - - - - -	7,728 7,728 7,728 7,728	8,671 8,671	
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		- 1,684 1,684		-7,000 7,000 7,000 7,000	- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	7,728 7,728 7,728 7,728	8,671	
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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		- 1,684 1,684 1,684			- 5,500 5,500 5,500 	5,500 5,500 5,500	7,728 7,728 7,728 7,728	8,671 8,671	8,6386 8,6366 6,6366
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 Soaial Housing Soaial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications		- 1,684 1,684 1,684			- 5,500 5,500 5,500 	5,500 5,500 5,500	7,728 7,728 7,728 7,728	8,671 8,671	- 8,638 8,638 8,638
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 Sodial Housing Sodial Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 1,684 1,684 1,684			- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	- 7,728 7,728 7,728	8,671	- 8.638 8.638 8.638
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 Sodial Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 1,684 1,684		-7,000 -7,000 -7,000 -7,000	- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	- 7.728 7.728 7.728	8,671	- 8.638 8.638 8.638
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 Saff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- 1,684 1,684			- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	-7,728 7,728 7,728	8,671	- 8.638 8.636 8.63
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 Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment		- 1,684 1,684		-7,000 -7,000 -7,000 -7,000	- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	- 7.728 7.728 7.728	8,671	- 8.638 8.638 8.636
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible 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		- 1,684 1,684		- 7,000	- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	7,728 7,728 7,728 7,728	8,671	8,638 8,638 8,638 6,638
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 Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment		- 1,684 1,684			- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	-7,728 7,728 7,728	8,671	- 8.638 8.638 8.638
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible 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		- 1,684 1,684		- 7,000	- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	7,728 7,728 7,728 7,728	8,671	- 8,638 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 1,684 1,684		- 7,000	- 5,500 5,500 5,500	- 5,500 5,500 5,500 	7,728 7,728 7,728 7,728	8,671	8,638 8,638 8,638
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment		- 1,684 1,684 1,684			- 5,500 5,500 5,500	- 5,500 5,500 5,500 	7,728 7,728 7,728 7,728	8,671	
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		- 1,684 1,684			- 5,500 5,500 5,500 	- 5,500 5,500 5,500 	7,728 7,728 7,728 7,728	8,671 8,671	

Land	1	_	_	_	_	-	_	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	-

Living resources		l . l				١.				
Mature		-		-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-			-	-		-	-	
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	19,082	4,223	14,140	58,000	102,005	102,005	54,251	53,706	59,486
R&M as a % of PPE & Investment Property		1.9%	2047.2%	4160.4%	0.0%	30013.3%	30013.3%	15962.4%	15802.0%	17502.9%
R&M as % Operating Expenditure		4.1%	0.8%	2.4%	8.2%	13.7%	13.7%	7.3%	7.2%	7.8%

References

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
nousand	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
preciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Duuget	Torecast	2023/20	2020/21	2021120
<u>astructure</u>		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,
Roads Infrastructure		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,
Roads		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	_	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	_	-	-	_	_	_	
HV Switching Station			_	_	_	_	_		_	
HV Transmission Conductors					_	_	_			
MV Substations		-	-	_	_	_	_	_	_	
		-	-	_	-	_	_	_	_	
MV Switching Stations		-	-	_	-		_	_	-	
MV Networks		_	_	_	-	-	-	_	-	
LV Networks		_	_	_	-	-	-	_	-	
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
nmunity Assets		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	
Community Facilities		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	
Halls		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	
Centres		-	_	-	-	_	_	_	_	
Ochilos										
Crèches		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	

1	1 1					l	1		l
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	_	-	-	-	-	-	-	-	-
Public Ablution Facilities	_	_	-	_	-	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_			
Abattoirs	_	_			_				
	_		_	_		_	_	_	_
Airports	_	-	-	_	-	-	_	-	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	_
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments			_				_	_	
	-	-		-	-	-	-	_	_
Historic Buildings	_	-	-	-	-	-	-	-	_
Works of Art	-	-	_	-	_	_	-	-	_
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	_	_	_	_	_	_	_	_
Revenue Generating	_	-	-	_	-	-	_	_	-
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property				_	_		_		
Non-revenue Generating	_	_	_	_	_	_	_	_	_
	_	_	_	_	_				
Improved Property						_	_	-	_
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4,377	4,373	4,343	6,000	6,000	6,000	6,264	6,546	6,710
Operational Buildings	4,377	4,373	4,343	6,000	6,000	6,000	6,264	6,546	6,710
Municipal Offices	4,377	4,373	4,343	6,000	6,000	6,000	6,264	6,546	6,710
Pay/Enquiry Points		-	.,	_	_	_	-	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_								
•	_	_	_	_	-	_	_	-	_
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Stores Laboratories	- - -					- - -	- - -	- - -	- - -
Stores	-		-	-	-	- - - -	- - -	- - -	- - -
Stores Laboratories	- - - -		-	-	-	- - - -	- - - -	- - - -	- - - -
Stores Laboratories Training Centres	-	- - -	- - -	- - -	- - -	-	-	-	- - - -
Stores Laboratories Training Centres Manufacturing Plant	-	- - -	- - -	- - -	- - -	-	-	-	- - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - -	- - -	- - -	- - -	-	-	-	- - - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing	- - - -	- - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - -	- - - - -	- - - - -	-	- - - - -	- - - - -	- - - -	- - - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - -	-	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - -	- - - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - -	-	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-		-		-	- - - - -	- - - - -	- - - -	- - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	- - - - -	- - - - -	- - - -	- - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	-	-	1	- - - - - - - - - - -	-	-	- - - -	- - -
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	- - - - - - - - - - 3.202	- - - - - - - - - 3,290	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - -	-	-	- - - -	- - - -
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	- - - - - - - - 3,202	- - - - - - - - 3,290		1	-	-	-	-	- - - -
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	- - - - - - - - - - 3.202	- - - - - - - - - 3,290		-		-	-	-	- - - -
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 Walter Rights Effluent Licenses		- - - - - - - - 3,290 - 3,290						-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - - - 3,290						-	-
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		- - - - - - - - 3,290 - 3,290						-	-
Slores 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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								-	-
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		- - - - - - - 3,290						-	-
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								-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodia Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment									- - - - - - - - - - - - - - - - - - -
Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodia Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	3.202 - 3.202 - 3.202 - 1.262							- - - - - - - - - - - - - - - - - - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment								- - - - - - - - - - - - 3,491 3,491	
Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodia Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	3.202 - 3.202 - 3.202 - 1.262							- - - - - - - - - - - - - - - - - - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial 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 Settliment Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment								- - - - - - - - - - - - 3,491 3,491	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Leffluent 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 Furniture and Equipment									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									
Slores 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			2,838 - 2,838 - 1,041 1,341 1,341 3,633 3,633 1,315 1,315						
Slores 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									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses 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 Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals			2,838 - 2,838 - 1,041 1,341 1,341 3,633 3,633 1,315 1,315						
Slores 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									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		3,290 - 3,290 - 3,290 - 3,290 - 1,178 1,786 1,236 2,967 2,967 1,514 1,514							
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses 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 Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals		3,290 - 3,290 - 3,290 - 3,290 - 1,178 1,178 1,236 1,236 1,236 2,967 2,967 2,967							
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodal 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 Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources									3,578 3,019 3,019 7,828 4,249 4,249

Immature								-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	102,072	92,930	83,646	104,000	104,000	104,000	108,576	113,462	116,298

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

1 Check

Choose name from list - Supporting Table SA34	e Ca	pital expendi	ture on the up	grading of ex	isting assets by asset class

Choose name from list - Supporting Table SA34	e Ca	pital expendit	ure on the up	grading of ex				2025/20 M - 41	- T D	9 F
Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2023/26 Mediu	m Term Revenue Framework	
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 upgrading of existing assets by Ass	et Cla		Outcome	Outcome	Budget	Budget	Forecast	2023/26	2020/27	2021128
Infrastructure		_	-	-	-	-	-	-	-	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-
Road Structures						_	_	_	_	_
Road Furniture					-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	_	-	-	-	-	-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	- - -
HV Substations		-	-	-	_	-	_	-	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		_	-	-	-	-	-	-	-	-
MV Networks		_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
Tollet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		_	-	_	_	_	-	_	-	- - -
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	- - -
Waste Drop-off Points		-	-	_	_	_	-	-	_	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	-	-	-	-	-	-	_	- - - -
Rail Furniture		_	-	_	_	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	-	_	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	-	-	_	_	-	-	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	Ī
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	-	-	-	_	_
Distribution Layers		_	_	-	_	_	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		13,890	13,259	13,259	8,400	200	200	4,087	6,087	_
Community Facilities		-	-	-	400	200	200	174	-	-
Halls Centres		-	-	-	400	200	200	- 174	-	-
Créches		_	_		400	200	200	- 174	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	_		_	-	_	_	_	
Museums		-	-	-	-	-	-	-	_	- - - -
Galleries Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	_	-	-	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-	_	-	_	-	-	_	_	
Public Open Space		_	_	_	-	_	_	_	-	- - - -
Nature Reserves Public Ablution Facilities		-	-	-	_	-	-	-	-	-
Public Ablution Facilities Markets		_	_			_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	_	-	-	-	-	-
Taxi Ranks/Bus Terminals		_	_	_		_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		13,890	13,259	13,259	8,000	-	-	3,913	6,087	-
Outdoor Facilities		13,890	13,259	13,259	8,000	_	-	3,913	6,087	-
Capital Spares		-	-	-	-	-	-	-	-	-
1	1	1		1		1				1

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			-		_	_	_		_	
Ommproved Property		-	-	_	-	-	-	-	-	-
Other assets		18,170	35,844	0	50	_	_	435	_	_
Operational Buildings		18,170	35,844	0	50	_	-	435	-	-
Municipal Offices		15,735	33,408	-	-	_	_	_	_	
Pay/Enquiry Points		-	-	_	_	_	_	_	_	
Building Plan Offices		_	_				_			- - - -
Workshops							_		_	
Yards		2,435	2,435	- 0	50		_	435	_	
Stores		2,435	2,430	_	- 50	_	_	430	_	
Laboratories		_	_	_			_			
		_				-				
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		-	-	-	-		_		_	-
Distinguish of Cultivation / Education										
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		-	-	-	-	-	-	-	-	-
<u>Land</u> Land		-	-	-	-	-	-	-	-	
Lanu		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources				_	_					
Mature		- :	- :	-	-	- :	-			
Policing and Protection				-						
Zoological plants and animals										
Zoological plants and animals Immature		-		-			-	-	-	
Immature Policing and Protection			-	-	-	-	-	-	-	
Zoological plants and animals							-			-
Total Capital Expenditure on upgrading of existing assets	1	32,060	49,103	13,259	8,450	200	200	4,522	6,087	-
			29.1%	9.2%	4.7%	0.1%	0.1%	3.3%	4.7%	0.0%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		31.7% 31.4%	52.8%	15.9%	8.1%	0.2%	0.2%	4.2%	5.4%	0.0%

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

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		Fore	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 - Energy Sources		6,522	6,522	8,122				
Vote 2 - Community and Social Services		3,478	_	_				
Vote 3 - Finance & Administration		8,791	10,104	10,104				
Vote 4 - Planning and Development		7,304	4,348	870				
Vote 5 - Executive & Council		_	_	_				
Vote 6 - Internal Audit		_	_	_				
Vote 7 - Road Transport		82,315	83,945	109,209				
Vote 8 - Public Safety		435	_	_				
Vote 9 - Waste Management		870	1,304	1,826				
Vote 10 - Sports & Recreation		21,304	17,913	9,565				
Vote 11 - Water Management		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - Housing		_	_	_				
Vote 14 - Finance & Administration 2		5,261	5,157	5,313				
Vote 15 - [NAME OF VOTE 15]		_	-	-				
List entity summary if applicable								
Total Capital Expenditure		136,281	129,292	145,008	_	_	_	_
		100,201	,	1.10,000				
Future operational costs by vote	2							
Vote 1 - Energy Sources								
Vote 2 - Community and Social Services								
Vote 3 - Finance & Administration								
Vote 4 - Planning and Development								
Vote 5 - Executive & Council								
Vote 6 - Internal Audit								
Vote 7 - Road Transport								
Vote 8 - Public Safety								
Vote 9 - Waste Management								
Vote 10 - Sports & Recreation								
Vote 11 - Water Management								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Housing								
Vote 14 - Finance & Administration 2								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue	•							
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable Total future revenue		_	_					
Net Financial Implications	1	136,281	129,292	145,008	-		-	_
References	1	100,201	125,232	170,000	_	_		

References

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

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

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

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Choose name from list - Supporting thousand	g Table SA37 Projects delayed from	n previous fina	ncial yearls	MET beste Original	 Own Strategic	And Char	and the Con-	Tell man	Maria and and	miene.	Previous larged poor to complete	Current To Drighted	Full Tear	2020 20 Weeks Budget Year	Transport François	Expenditure Endpri True
Parent manifestable For all could account to account the				October	Charles								Female	2002	+130007	-030734
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Choose same from Est -												Piteryna	edures.	30000 Bedum	hm from at 1	Espendium
Fundan	Project Description	Project Surelan	10*	MISS Service Culcume	1007	Own Strategis Objectives	Asset Class	Asset Sub-	Ned Leading	99	OFE Latitude	Audited Outcome	Current Tear 363620 Full Tear Forecast	Budget Year 202208	Budget Year +1 363627	Budget Tea 4 260108
Ferent manifestiller Lift of secutional architect	h graded to Fundin							_				30134	Personal			
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