

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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El: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Energy Sources	Vote 1	Energy Sources	
Vote 2 - Community and Social Services	1.1	Electricity	1.1 - Electricity
Vote 3 - Finance & Administration	1.2	Street Lighting and Signal Systems	1.2 - Street Lighting and Signal Systems
Vote 4 - Planning and Development	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Executive & Council	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Internal Audit	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Road Transport	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Public Safety	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Waste Management	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Sports & Recreation	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Water Management	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	Vote 2	Community and Social Services	
Vote 13 - Housing	2.1	Animal Care and Diseases	2.1 - Animal Care and Diseases
Vote 14 - Finance & Administration 2	2.2	Community Halls and Facilities	2.2 - Community Halls and Facilities
Vote 15 - [NAME OF VOTE 15]	2.3	Libraries and Archives	2.3 - Libraries and Archives
	2.4	Cemeteries, Funeral Parlours and Crematoriums	2.4 - Cemeteries, Funeral Parlours and Crematoriums
	2.5	Disaster Management	2.5 - Disaster Management
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	Finance & Administration	
	3.1	Fleet Management	3.1 - Fleet Management
	3.2	Finance	3.2 - Finance
	3.3	Asset Management	3.3 - Asset Management
	3.4	Human Resources	3.4 - Human Resources
	3.5	Legal Services	3.5 - Legal Services
	3.6	Property Services	3.6 - Property Services
	3.7	Risk Management	3.7 - Risk Management
	3.8	Supply Chain Management	3.8 - Supply Chain Management
	3.9	Valuation Service	3.9 - Valuation Service
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Planning and Development	
	4.1	Town Planning, Building Regulations and Enforcement, and City Engineer	4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	4.2	Corporate Wide Strategic Planning (IDPs, LEDs)	4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	4.3	Economic Development/Planning	4.3 - Economic Development/Planning
	4.4	Project Management Unit	4.4 - Project Management Unit
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Executive & Council	
	5.1	Municipal Manager, Town Secretary and Chief Executive	5.1 - Municipal Manager, Town Secretary and Chief Executive
	5.2	Mayor and Council	5.2 - Mayor and Council
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Internal Audit	
	6.1	Governance Function	6.1 - Governance Function
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Road Transport	
	7.1	Taxi Ranks	7.1 - Taxi Ranks
	7.2	Road and Traffic Regulation	7.2 - Road and Traffic Regulation
	7.3	Public Transport	7.3 - Public Transport
	7.4	Roads	7.4 - Roads
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	Public Safety	
	8.1	Cleansing	8.1 - Cleansing
	8.2	Fencing and Fences	8.2 - Fencing and Fences
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	Waste Management	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	Solid Waste Disposal (Landfill Sites)	9.2 - Solid Waste Disposal (Landfill Sites)
	9.3	Solid Waste Removal	9.3 - Solid Waste Removal
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	Sports & Recreation	
	10.1	Recreational Facilities	10.1 - Recreational Facilities
	10.2	Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[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]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]

10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
Vote 11	Water Management	
11.1	Water Distribution	11.1 - Water Distribution
11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
Vote 12	[NAME OF VOTE 12]	
12.1	Sewerage	12.1 - Sewerage
12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
Vote 13	Housing	
13.1	Housing	13.1 - Housing
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
13.7	[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]	13.9 - [Name of sub-vote]
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
Vote 14	Finance & Administration 2	
14.1	Security Services	14.1 - Security Services
14.2	Administrative and Corporate Support	14.2 - Administrative and Corporate Support
14.3	Information Technology	14.3 - Information Technology
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[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]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
15.6	[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]	15.8 - [Name of sub-vote]
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM331 Greater Giyani
Grade	
Province	LIM LIMPOPO
Web Address	www.greatergiyani.gov.za
e-mail Address	KhozaVD@greatergiyani.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X9559
City / Town	Giyani
Postal Code	826
Street address	
Building	Greater Giyani Municipality
Street No. & Name	BA 59 Civic Centre
City / Town	Giyani
Postal Code	826
General Contacts	
Telephone number	015 811 5500
Fax number	015 812 0268

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6702026100086	ID Number	7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	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

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs	Title	Ms
Name	Zitha T	Name	Ngobene HA
Telephone number	015 811 5568	Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	074 742 9232
Fax number		Fax number	
E-mail address	leahmakhubela3@gmail.com	E-mail address	NgobeneHA@greatergiyani.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8309165442085	ID Number	8512236191082
Title	Mr	Title	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		Fax number	
E-mail address	KhozaVD@greatergiyani.gov.za	E-mail address	LedwabaT@greatergiyani.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8704035565083	ID Number	9705250618084
Title	Mr	Title	Ms
Name	Nkuna F	Name	Ngoveni ZV
Telephone number	015 811 5594	Telephone number	015 811 5594
Cell number	065 103 1395	Cell number	076 507 5399
Fax number		Fax number	
E-mail address	NkunaF@greatergiyani.gov.za	E-mail address	Ngovenizv@greatergiyani.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8209160951082	ID Number	8707145666089
Title	Mrs	Title	Mr
Name	Mashau N	Name	Maswanganyi MW
Telephone number	015 811 5520	Telephone number	015 811 5606
Cell number	076 522 0295	Cell number	073 952 2170
Fax number	086 759 8942	Fax number	015 812 0268
E-mail address	MashauN@greatergiyani.gov.za	E-mail address	MaswanganyiMW@greatergiyani.gov.za

Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
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
Interest	6,670	4,568	5,235	-	-	-	-	-	-	-
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	600	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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										
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	-
Repairs and Maintenance	19,082	4,223	14,140	58,000	102,005	102,005	54,251	54,251	53,706	59,486
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
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		—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—
Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,818	1,747	1,821
Health		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—
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. 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 functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		521,183	599,856	655,581	638,838	658,290	658,290	641,639	641,819	674,708
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
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		-	-	331	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
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	992	992	782	818	854
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		356	347	411	415	491	491	652	682	712
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	8,001	120	100	100	125	131	137
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Literacy and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		2	1	1	2	1	1	1	1	1
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		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		25	243	74	450	28	28	132	138	144
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	120	90	90	94	98	103
Housing		-	-	-	120	90	90	94	98	103
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	8,428	22,963	27,042	12,080	14,978	14,978	16,014	16,761	17,459
Planning and development	513	829	553	3,230	6,133	6,133	6,101	6,444	6,686
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)	212	208	337	440	313	313	760	795	830
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	301	621	215	2,790	5,820	5,820	5,341	5,649	5,857
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	7,915	22,134	26,490	8,850	8,845	8,845	9,913	10,318	10,772
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7,915	22,134	26,490	8,800	8,830	8,830	9,857	10,310	10,764
Roads	-	-	-	50	15	15	56	7	8
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
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	540,621	634,803	703,952	662,575	687,876	687,876	673,077	673,676	707,926

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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	51,879	56,663	56,663	56,262	58,587	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-		-	-	-	-	-	-	-	-	-
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 Jetties		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		5,064	5,996	6,435	8,899	8,997	8,997	7,823	7,704	8,109
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
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 Project Management Unit		2,750	4,630	4,964	13,554	9,420	9,420	11,680	6,418	6,707
Provincial Planning		3,399	7,295	4,230	5,354	5,191	5,191	5,721	5,971	6,220
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		20,866	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		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		74,593	67,206	88,036	56,802	56,848	56,848	84,100	83,477	84,940
Energy sources		57,738	51,850	68,248	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)

References

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

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
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		-	-	-	-	-	-	5	5	5
2.2 - Community Halls and Facilities		-	-	8,001	120	100	100	125	131	137
2.3 - Libraries and Archives		2	1	1	2	1	1	1	1	1
2.4 - Cemeteries, Funeral Parlours and Crematoriums		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		4	13	10	10	10	10	-	-	-
3.2 - Finance		418,260	493,375	523,833	529,275	549,527	549,527	526,400	521,287	548,881
3.3 - Asset Management		-	-	331	-	-	-	-	-	-
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		93,742	105,270	127,549	108,128	108,128	108,128	114,548	119,817	125,089
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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 Enforcement		301	621	215	2,790	5,820	5,820	5,341	5,649	5,857
4.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		212	208	337	440	313	313	760	795	830
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 Chief Executive		-	-	-	-	-	-	-	-	-
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		7,915	22,134	26,490	8,850	8,845	8,845	9,913	10,318	10,772
7.1 - Taxi Ranks		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
7.4 - Roads		-	-	-	50	15	15	56	7	8
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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)		-	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal		10,627	11,393	12,841	10,550	13,897	13,897	14,415	14,041	14,659
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		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]		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	120	90	90	94	98	103
13.1 - Housing		-	-	-	120	90	90	94	98	103
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		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
15.2 - [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

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

Vote Description R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +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		2,609	8,539	-	-	-	-	-	-	-
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		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	9,281	9,346	9,346	9,890	10,139	10,452
2.3 - Libraries and Archives		-	-	636	1,296	1,406	1,406	835	879	923
2.4 - Cemeteries, Funeral Parlours and Crematoriums		2,350	2,184	2,415	5,070	5,323	5,323	4,751	5,879	6,144
2.5 - Disaster Management		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		15,773	20,953	27,745	34,514	32,382	32,382	30,582	32,778	33,307
3.2 - Finance		43,174	141,572	134,166	163,642	164,364	164,364	164,563	166,674	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		19,883	14,628	6,314	12,189	11,610	11,610	13,442	14,549	15,157
3.6 - Property Services		9,941	8,725	9,728	18,602	14,285	14,285	19,175	20,887	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 Enforcement		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, LEDS)		5,064	5,996	6,435	8,899	8,997	8,997	7,823	7,704	8,109
4.3 - Economic Development/Planning		600	2,004	2,493	2,788	2,788	2,788	3,076	3,251	3,384
4.4 - Project Management Unit		3,399	7,295	4,230	5,354	5,191	5,191	5,721	5,971	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		36,491	43,151	48,410	51,879	56,663	56,663	56,262	58,587	60,293
5.1 - 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
5.2 - Mayor and Council		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		127,577	111,450	50,797	167,720	210,251	210,251	173,805	177,245	182,165
7.1 - Taxi Ranks		-	-	-	-	-	-	-	-	-
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		106,000	89,598	28,925	142,125	187,441	187,441	147,534	149,914	153,612
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences		131	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 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		-	461	1,320	3,240	3,240	3,240	1,540	1,613	1,660
10.2 - Sports Grounds and Stadiums		10,455	11,600	12,026	7,298	7,719	7,719	8,172	8,337	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		1,285	1,358	1,431	1,695	1,761	1,761	1,818	1,747	1,821
13.1 - Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,818	1,747	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]		-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		42,243	42,431	48,016	78,037	72,633	72,633	77,696	80,072	82,981
14.1 - Security Services		16,623	16,869	21,872	30,525	29,590	29,590	30,815	31,193	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		8,339	9,380	8,911	20,355	16,742	16,742	17,821	19,104	19,690
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]		-	-	-	-	-	-	-	-	-
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 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)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
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		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		11,085	4,211	4,196	-	28,505	28,505	28,505	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
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											
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	-	-	-	-	-	-	-
Contracted services		87,869	87,454	105,593	139,316	172,772	172,772	172,772	145,162	144,618	146,385
Transfers and subsidies		600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
Irrecoverable debts written off		-	19,881	-	-	-	-	-	-	-	-
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		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	7	-	-	-	-	-	-	-	-	-	-
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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure 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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
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		8,799	4,281	(13,080)	1,900	1,200	1,200	1,200	3,478	-	-
Vote 3 - Finance & Administration		101,406	129,830	164,437	13,850	14,250	14,250	14,250	8,791	10,104	10,104
Vote 4 - Planning and Development		1,758	-	733	6,900	2,200	2,200	2,200	7,304	4,348	870
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-
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	-	(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)	-	8,800	12,200	12,200	12,200	5,261	5,157	5,313
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Community and public safety		23,577	39,530	(16,803)	29,816	15,850	15,850	15,850	25,217	17,913	9,565
Community and social services		8,799	4,281	(13,080)	1,900	1,200	1,200	1,200	3,478	-	-
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	-	-	-	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	(54)	33,279	31,828	31,828	31,828	6,522	6,522	8,122
Water management		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(4,196)	34,167	(18,556)	85,634	85,634	85,634	85,634	62,005	67,359	70,464
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		105,367	134,509	162,345	94,871	86,278	86,278	86,278	74,275	61,933	74,545
Total Capital Funding	7	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,281	129,292	145,008

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
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 Crematoriums									-	-	-
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		-	-	-	-	-	-	-	-	-	-
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 Enforcement, and City Engineer									-	-	-
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)									-	-	-
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 Chief Executive									-	-	-
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									-	-	-
7.2 - Road and Traffic Regulation									-	-	-
7.3 - Public Transport									-	-	-
7.4 - Roads									-	-	-
7.5 - [Name of sub-vote]									-	-	-
7.6 - [Name of sub-vote]									-	-	-
7.7 - [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]										
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]										
13.9 - [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]										
15.2 - [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 multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-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	8,122
1.1 - Electricity		(8,548)	3,145	1,399	27,779	29,370	29,370	29,370	3,043	6,522	8,122
1.2 - Street Lighting and Signal Systems		-	1,452	(1,452)	5,500	2,457	2,457	2,457	3,478	-	-
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		8,799	4,281	(13,080)	1,900	1,200	1,200	1,200	3,478	-	-
2.1 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-
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 Crematoriums		-	-	-	-	-	-	-	-	-	-
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		101,406	129,830	164,437	13,850	14,250	14,250	14,250	8,791	10,104	10,104
3.1 - Fleet Management		-	0	0	13,500	13,900	13,900	13,900	8,696	10,000	10,000
3.2 - Finance		-	-	-	-	-	-	-	-	-	-
3.3 - Asset Management		101,406	129,830	197,846	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	100	100	100	100	96	104	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	870
4.1 - Town Planning, Building Regulations and Enforcement		1,758	-	733	900	292	292	292	2,087	-	-
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	6,000	1,908	1,908	1,908	5,217	4,348	870
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 Chief Executive		-	-	-	-	-	-	-	-	-	-
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		(18,698)	(5,281)	(4,975)	82,255	81,655	81,655	81,655	82,315	83,945	109,209
7.1 - Taxi Ranks		5,445	(6,037)	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation		0	-	-	600	250	250	250	43	52	61
7.3 - Public Transport		-	-	-	-	-	-	-	-	-	-
7.4 - Roads		(24,143)	756	(4,975)	81,655	81,405	81,405	81,405	82,272	83,892	109,148
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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		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]		-	-	-	-	-	-	-	-	-	-
8.10 - [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	-	-	-	2,900	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]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	5,735	17,575	(1,288)	27,866	14,650	14,650	14,650	21,304	17,913	9,565
10.1 - Recreational Facilities	630	(630)	-	4,000	-	-	-	2,609	1,739	-
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	6,608	17,674	(0)	-	-	-	-	-	-	-
13.1 - Housing	6,608	17,674	(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	-	(0)	-	1,500	1,500	1,500	1,500	1,348	1,304	1,304
14.3 - Information Technology	-	-	-	5,200	8,600	8,600	8,600	1,870	1,704	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

[illegible]

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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	157,000	4,323	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
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		–	–	–	–	–	–	–	–	–	–
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											
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		–	–	–	–	–	–	–	–	–	–
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

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include "Construction-work-in-progress" (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	13,557	1,977	1,977	1,977	1,977	1,977	1,977
	Acquisitions - Consumables Standard Rated	-	-	-	1,000	200	200	200	1,150	1,166	1,182
	Adjustments - Consumables Standard Rated	-	-	-	(1,000)	(200)	(200)	(200)	(1,150)	(1,166)	(1,182)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		-	-	-	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
	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	-	(2,123)	(2,185)	(13,350)	(10,891)	(10,891)	(10,891)	(10,805)	(12,979)	(13,713)
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		3,125	4,488	4,722	6,679	455	455	455	455	455	455
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		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	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption/Billed Metered	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
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)
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

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. 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)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	220,051	248,096	248,866	98,187	252,945	252,945	252,945	294,053	193,017	87,930
Other current investments > 90 days		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	2										
Statutory requirements											
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 portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including 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

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

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

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%

Housing Development Fund	-	-	-	-	-	-	-	-	-
Capital replacement									
Self-insurance									
Compensation for Occupational Injuries and Diseases									
Employee Benefit reserve									
Non-current Provisions reserve									
Valuation roll reserve									
Investment in associate account									
Capitalisation									
6	-	-	-	-	-	-	-	-	-

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

Choose name from list - Table A9 Asset Management

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE											
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
Community Facilities			15,397	13,641	561	6,500	2,908	2,908	7,652	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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	32,060	49,103	13,259	8,450	200	200	4,522	6,087	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		101,170	168,676	143,789	180,505	171,912	171,912	136,281	129,292	145,008

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	1,062,000
Roads Infrastructure		586,692	587,174	631,177	690,932	604,663	604,663	602,099	600,153	623,338
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		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	623,338
Community Assets		138,821	185,975	208,547	391,136	156,760	156,760	167,895	159,902	147,929
Heritage Assets		206	206	340	-	340	340	340	340	340
Investment properties		25,600	26,234	44,207	4,323	44,207	44,207	44,207	44,207	44,207
Other Assets		117,488	131,208	134,908	150,300	131,982	131,982	133,761	136,523	137,959
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		901	996	2,065	11,583	3,215	3,215	5,639	3,039	3,039
Computer Equipment		5,253	4,392	7,634	12,569	12,438	12,438	5,645	5,851	5,859
Furniture and Office Equipment		7,628	7,807	6,986	10,596	4,709	4,709	3,873	3,703	3,629
Machinery and Equipment		23,259	33,711	43,838	42,891	51,388	51,388	46,443	47,532	47,932
Transport Assets		8,429	8,409	6,427	12,799	5,827	5,827	4,199	4,455	4,351
Land		30,270	43,416	43,416	-	43,416	43,416	43,416	43,416	43,416
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL 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	1,062,000
EXPENDITURE OTHER ITEMS		121,154	97,153	97,786	162,000	206,005	206,005	162,827	167,168	175,785
Depreciation	7	102,072	92,930	83,646	104,000	104,000	104,000	108,576	113,462	116,298
Repairs and Maintenance by Asset Class	3	19,082	4,223	14,140	58,000	102,005	102,005	54,251	53,706	59,486
Roads Infrastructure		16,090	2,011	11,302	45,000	89,505	89,505	41,023	42,525	44,229
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	4,000	4,000	4,000	-	-	4,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		140	356	228	500	1,000	1,000	500	510	520
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		16,230	2,367	11,530	49,500	94,505	94,505	45,523	43,035	48,749
Community Facilities		-	172	-	1,500	2,000	2,000	1,000	2,000	2,100
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	172	-	1,500	2,000	2,000	1,000	2,000	2,100
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	8,638
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,853	1,684	2,610	7,000	5,500	5,500	7,728	8,671	8,638
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		121,154	97,153	97,786	162,000	206,005	206,005	162,827	167,168	175,785
Renewal and upgrading of Existing Assets as % of total capex		31.7%	29.1%	9.2%	4.7%	0.1%	0.1%	3.3%	4.7%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		31.4%	52.8%	15.9%	8.1%	0.2%	0.2%	4.2%	5.4%	0.0%
R&M as a % of PPE & Investment Property		1.9%	0.4%	1.2%	4.3%	9.3%	9.3%	5.1%	5.1%	5.6%
Renewal and upgrading and R&M as a % of PPE and Investment Proper		5.0%	4.8%	2.3%	4.9%	9.3%	9.3%	5.6%	5.7%	5.6%

References

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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
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										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (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)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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											
Exchange Revenue											
Total Property Rates	6	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 rebates and impermissible 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											
Total Service charges - Electricity	6	-	-	-	-	-	-	-	-	-	-
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											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
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											
Total refuse removal revenue	6	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
EXPENDITURE ITEMS:											
Employee related costs											
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		11,714	11,816	13,274	13,650	14,877	14,877	14,877	16,869	17,645	18,411
Cellphone Allowance		925	946	1,039	1,071	1,194	1,194	1,194	1,320	1,381	1,441
Housing Allowances		388	406	397	389	404	404	404	442	462	482
Other benefits and allowances		492	624	632	698	646	646	646	739	774	815
Payments in lieu of leave		1,183	1,173	1,168	1,428	1,280	1,280	1,280	1,802	92	-
Long service awards		557	891	1,745	871	1,102	1,102	1,102	1,608	70	73
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		190	178	224	115	232	232	232	252	264	276
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		-	-	-	-	-	-	-	-	-	-
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

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	93,183	87,787	91,736	104,000	104,000	104,000	104,000	108,576	113,462	116,298
Lease amortisation	3,202	3,290	2,838	–	–	–	–	–	–	–
Capital asset impairment	5,687	1,852	8,583	–	–	–	–	–	–	–
Total Depreciation and amortisation	102,072	92,930	103,157	104,000	104,000	104,000	104,000	108,576	113,462	116,298
Bulk purchases - electricity										
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants										
Cash transfers and grants	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
Contracted Services										
Outsourced Services	3,996	6,958	12,505	23,990	23,247	23,247	23,247	23,022	19,781	24,187
Consultants and Professional Services	29,745	35,529	23,078	49,196	41,990	41,990	41,990	40,230	37,591	38,522
Contractors	54,129	44,966	70,009	66,130	107,535	107,535	107,535	81,910	87,246	83,676
Total contracted services	87,869	87,454	105,593	139,316	172,772	172,772	172,772	145,162	144,618	146,385
Operational Costs										
Collection costs	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	4,071	4,836	5,465	5,800	6,200	6,200	6,200	6,400	6,500	6,600
Other Operational Costs	47,536	52,278	65,650	91,558	92,502	92,502	92,502	97,335	99,865	102,333
Total Operational Costs	51,607	57,113	71,115	97,358	98,702	98,702	98,702	103,735	106,365	108,933
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	19,082	4,223	14,140	58,000	102,005	102,005	102,005	54,251	53,706	59,486
Contracted Services	–	–	–	–	–	–	–	–	–	–
Other Expenditure	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	19,082	4,223	14,140	58,000	102,005	102,005	102,005	54,251	53,706	59,486
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	–	2,123	2,185	14,350	11,091	11,091	11,091	11,955	14,145	14,895
Total Inventory Consumed & Other Material	–	2,123	2,185	14,350	11,091	11,091	11,091	11,955	14,145	14,895

check – – – – – – – – – –

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

Description	Ref	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]	Total
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 Assets		-	-	23,236	-	-	-	-	-	-	-	-	-	-	-	-	23,236
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	125	-	10	-	-	-	-	-	132	-	-	94	-	-	361
Licence and permits		-	-	-	-	-	-	9,157	-	-	-	-	-	-	-	-	9,157
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 contributions)		-	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		(2,000)	(1,055)	(2,950)	-	-	-	(3,450)	-	(2,500)	-	-	-	-	-	-	(11,955)
Debt impairment		-	-	(125,000)	-	-	-	-	-	-	-	-	-	-	-	-	(125,000)
Depreciation and amortisation		-	(5,638)	(11,275)	-	-	-	(79,240)	-	-	-	-	-	-	(12,424)	-	(108,576)
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(28,759)	(1,870)	(39,518)	(5,950)	(4,852)	(650)	(41,353)	-	(5,920)	(230)	-	-	-	(16,060)	-	(145,162)
Transfers and subsidies		-	-	-	(1,800)	-	-	-	-	-	-	-	-	-	-	-	(1,800)
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(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)		51,650	20,147	865,137	34,401	56,262	4,037	183,718	-	46,866	9,844	-	-	1,912	77,696	-	(148,126)
Transfers and subsidies - capital (monetary allocations)		-	-	71,306	-	-	-	-	-	-	-	-	-	-	-	-	71,306
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		51,650	20,147	936,443	34,401	56,262	4,037	183,718	-	46,866	9,844	-	-	1,912	77,696	-	(76,820)

References

1. Departmental columns to be based on municipal organisation structure

[illegible]

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
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
</												

References

1. Total revenue must reconcile to

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

check op revenue balance

— — — — — — — — — —

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Financial Viability	An efficient, effective and development-oriented public service	12	—	5,808	7,168	11,613	10,500	8,500	8,500	6,000	7,100	7,200	
Financial Viability	Protect and enhance our environmental assets and natural resources	10	—	—	—	86	100	100	100	90	91	92	
Financial Viability	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 Participation	A long and healthy life for all South Africans	2	—	151	512	855	800	800	800	800	819	833	
Good Governance and Public Participation	An efficient, competitive and responsive economic infrastructure network	6	—	2,692	—	—	—	—	—	—	—	—	
Good Governance and Public Participation	An efficient, effective and development-oriented public service	12	—	1,608	2,170	3,905	4,950	5,445	5,445	5,800	5,780	5,960	
Good Governance and Public Participation	Protect and enhance our environmental assets and natural resources	10	—	—	—	52				600	610	620	
Good Governance and Public Participation	Responsive, accountable, effective and efficient local government	9	—	130	19	43	100			350	360	370	
Good Governance and Public Participation	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	All people in South Africa are and feel safe	3	—	131	—	—	—	—	—	—	—	—	
Infrastructure Development and Basic Service Delivery	An efficient, competitive and responsive economic infrastructure network	6	—	37,282	41,204	62,772	44,500	88,005	88,005	44,923	45,035	45,799	
Infrastructure Development and Basic Service Delivery	An efficient, effective and development-oriented public service	12	—	8,663	16,711	14,278	17,965	19,431	19,431	42,392	39,507	34,520	
Infrastructure Development and Basic Service Delivery	Protect and enhance our environmental assets and natural resources	10	—	—	62	92	210	210	210		320	330	
Infrastructure Development and Basic Service Delivery	Responsive, accountable, effective and efficient local government	9	—	15,970	7,433	10,879	10,000	11,000	11,000	11,200	11,300	11,400	
Infrastructure Development and Basic Service Delivery	Sustainable human settlements and improved quality of household life	8	—	67,248	69,576	71,656	87,149	83,729	83,729	96,053	97,646	101,772	
Institutional Development and Transformation	An efficient, competitive and responsive economic infrastructure network	6	—	10,672	834	552	9,000	8,000	8,000	5,000	2,500	7,500	
Institutional Development and Transformation	An efficient, effective and development-oriented public service	12	—	2,976	2,259	3,507	9,940	7,930	7,930	9,528	10,724	10,768	
Institutional Development and Transformation	Responsive, accountable, effective and efficient local government	9	—	55	83	110	330	280	280	310	326	337	
Institutional Development and Transformation	Sustainable human settlements and improved quality of household life	8	—	58,049	64,599	64,704	104,650	96,484	96,484	107,310	112,330	116,459	
Local Economic Development	An efficient, competitive and responsive economic infrastructure network	6	—	—	—	—	600	600	600	1,000	—	—	
Local Economic Development	An efficient, effective and development-oriented public service	12	—	612	1,656	1,729	2,428	2,485	2,485	3,882	2,864	3,028	
Local Economic Development	Protect and enhance our environmental assets and natural resources	10	—	—	—	7	113	113	113	—	—	—	
Local Economic Development	Sustainable human settlements and improved quality of household life	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 development	An efficient, effective and development-oriented public service	12	—	1,423	945	653	2,900	1,200	1,200	1,500	—	—	
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				1	464,941	556,522	600,772	711,070	744,964	744,964	749,897	763,463	782,467

References

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)

Supporting Table 3: Recommendation 1: R2 Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Financial Viability	A long and healthy life for all South Africans	2	–				–	–	–	–	–	–
Financial Viability	An efficient, competitive and responsive economic infrastructure network	6	–				–	–	–	–	–	–
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 contribute to a better Africa and a better world	11	–				–	–	–	–	–	–
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 Basic Service Delivery	A long and healthy life for all South Africans	2	–	42,082	59,657	58,369	27,866	14,650	14,650	21,304	17,913	9,565
Infrastructure Development and Basic Service Delivery	An efficient, competitive and responsive economic infrastructure network	6	–	16,679	38,811	64,135	115,639	123,753	123,753	85,750	83,892	109,148
Infrastructure Development and Basic Service Delivery	An efficient, effective and development-oriented public service	12	–	39,433	67,232	18,308	10,950	4,858	4,858	11,087	4,835	1,887
Institutional Development and Transformation	An efficient, effective and development-oriented public service	12	–	–	–	–	10,400	12,800	12,800	7,922	11,348	13,104
To develop an effective spatial framework that promotes integrated and sustainable development	An efficient, competitive and responsive economic infrastructure network	6	–	2,977	2,977	2,977	–	–	–	–	–	–
To develop an effective spatial framework that promotes integrated and sustainable development	An efficient, effective and development-oriented public service	12	–	–	–	–	400	200	200	174	–	–
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

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

– – – – – – – – – –

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium 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
Vote 650 - INFRASTRUCTURE DEVELOPMENT									
Function 1 - (COUNCIL SERVICES)									
Sub-function 6801 - SPEAKER		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.4%
Insert measure/s description									
Sub-function 6083 - MAYOR		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%
Insert measure/s description									
Sub-function 6085 - COUNCILLORS -		11.3%	9.6%	9.6%	9.5%	8.5%	8.5%	6.3%	5.7%
Insert measure/s description									
Function 1 - (MANAGEMENT)									
6053 - MANAGEMENT		4.0%	3.0%	3.0%	3.2%	2.4%	2.4%	2.4%	2.3%
Insert measure/s description									
Sub-function 6055 - PROJECT		0.5%	0.7%	0.7%	0.6%	0.7%	0.7%	0.6%	0.6%
Insert measure/s description									
Sub-function 6057 - MANAGEMENT		1.7%	1.9%	1.9%	2.1%	1.5%	1.5%	1.0%	1.2%
Insert measure/s description									
Vote 611 - CORPORATE SERVICES									
Function 1 - (CORPORATE SUPPORT									
Sub-function 6103 - HUMAN RESOURCES		1.6%	1.6%	1.6%	1.5%	1.4%	1.4%	1.2%	1.3%
Insert measure/s description									
Sub-function 6105 - INFORMATION		0.4%	0.8%	0.8%	0.5%	1.1%	1.1%	0.6%	0.5%
Insert measure/s description									
Sub-function 6107 - PROPERTY SERVICES		3.3%	4.8%	4.8%	5.2%	6.1%	6.1%	6.6%	9.6%
Insert measure/s description									
Function 2 - (name)									
Sub-function 6109 - OTHER		4.1%	4.8%	4.8%	4.9%	4.8%	4.8%	4.0%	3.7%
Insert measure/s description									
Sub-function 6351 - SECURITY SERVICES		1.6%	1.5%	1.5%	1.8%	1.1%	1.1%	1.7%	1.3%
Insert measure/s description									
Sub-function 6111 - FLEET & MACHINERY		1.2%	1.2%	1.2%	2.2%	2.5%	2.5%	1.8%	1.7%
Insert measure/s description									
Vote 610 - BUDGET & TREASURY									
Function 1 - (FINANCIAL MANAGEMENT)									
Sub-function 6113 - ASSETS & SUPPLY		5.1%	4.3%	4.3%	4.3%	3.7%	3.7%	3.5%	3.1%
Insert measure/s description									
Sub-function 6115 - REVENUE		16.7%	12.7%	12.7%	13.3%	10.6%	10.6%	9.5%	9.7%
Insert measure/s description									
Sub-function 6117 - EXPENDITURE		1.4%	2.0%	2.0%	1.5%	2.3%	2.3%	0.8%	0.7%
Insert measure/s description									
Function 2 - (name)									
Sub-function 6119 - BUDGET &		1.1%	1.6%	1.6%	1.5%	1.4%	1.4%	1.3%	1.2%
Insert measure/s description									
Sub-function 6121 - PAYROLL		0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	0.2%
Insert measure/s description									
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 relevant function) and each vote (MFMA s17(3)(b))

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

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

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium 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									

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

& Expenditure
Budget Year +2 2027/28
1.5%
1.1%
6.0%
2.4%
0.6%
1.3%
1.3%
0.6%
10.5%
3.9%
1.4%
1.7%
3.2%
10.1%
0.7%
1.3%
0.2%

& Expenditure
Budget Year +2 2027/28

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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.8	1.6	1.6	5.2	4.5	4.5	4.5	4.8	5.4	5.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.6	1.6	5.2	4.5	4.5	4.5	4.8	5.4	5.9
Liquidity Ratio	Monetary Assets/Current Liabilities	1.7	1.7	1.7	1.6	2.3	2.3	2.3	1.5	1.8	1.9
<u>Revenue Management</u>											
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										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (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%
<u>Other Indicators</u>											
	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 (kℓ)										
	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 revenue)	31.4%	29.6%	29.7%	35.3%	33.6%	33.6%	33.6%	37.5%	38.4%	38.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.3%	34.2%	34.3%	39.8%	38.5%	38.3%		42.2%	43.3%	42.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.9%	0.8%	2.5%	10.1%	16.9%	16.9%		9.0%	9.0%	9.5%
Finance charges & Depreciation	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%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(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	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

References

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
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)												
< R2 060 per household per month	13											
Insert description	2	Census2001, 2007Census 2011	1,400	1,400	2,000	2,000.00	2,000.00	2,000.00	3,000.00	5,000.00	5,000.00	5,000.00
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)		GDM 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	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality												
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						4.6%	4.1%	4.1%	3.3%	3.9%	4.2%	4.4%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases									6.3%	4.9%	5.2%	5.4%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						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						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						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Total municipal services			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
	8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		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	6,548
		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	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548
Municipal in-house services			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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
		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)	--	--	--						

Municipal entity services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	Ref. Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
8	Using public tap (at least min service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (at least min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9	Using public tap (< min service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (< min service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity	Energy:									
	Electricity (at least min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity	Refuse:									
	Removed at least once a week	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Services provided by 'external mechanisms'		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers	Ref. Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
8	Using public tap (at least min service level)									
10	Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9	Using public tap (< min service level)									
10	Other water supply (< min service level)									
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min service level)									
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet									
	Other toilet provisions (< min service level)									
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers	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	--	--	--	--	--	--	--	--	--
Names of service providers	Refuse:									
	Removed at least once a week									
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref. Location of households for each type of FBS									
	Formal settlements - (50 kwh per indigent household per month Rands)	--	--	--	--	--	--	--	--	--
	List type of FBS service	--	--	--	--	--	--	--	--	--
	Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--

		Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	--	--	--	--	--	--	--	--	--	--
Water	Ref	Location of households for each type of FBS										
		Formal settlements - (6 kilolitre per indigent household per month Rands)	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	--	--	--	--	--	--	--	--	--	--
Sanitation	Ref	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent households)	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	--	--	--	--	--	--	--	--	--	--
Refuse Removal	Ref	Location of households for each type of FBS										
		Formal settlements - (removed once a week to indigent households)	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	--	--	--	--	--	--	--	--	--	--

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Choose name from list Supporting Table SA10 Funding measurement

2025/26 Medium Term Revenue & Expenditure Framework												
Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
Funding measures												
Cash/cash equivalents at the year end - R000	18(1b)	1	220,051	248,096	248,866	98,187	252,345	252,945	252,945	294,053	193,017	87,930
Cash – investments at the year end less applications (defined) from cash balances	18(1b)	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(1b)	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: R000	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 CPX target exclusive	18(1a)(2)	5	N.A.	1.7%	12.2%	(8.5%)	(2.3%)	(6.0%)	(6.0%)	0.0%	(2.4%)	(1.8%)
Cash receipts % of Ratepayer & Other revenue	18(1a)(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(1a)(2)	7	110.7%	102.1%	133.7%	129.0%	129.0%	129.0%	129.0%	121.6%	117.4%	112.4%
Capital payments % of capital expenditure	18(1c)(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(1c)	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(1a)	10								100.0%	100.0%	100.0%
Current consumer debtors % change - not(decr)	18(1a)	11	N.A.	(31.5%)	38.2%	93.7%	(18.8%)	0.0%	0.0%	22.5%	15.9%	13.8%
Long term receivables % change - inc/(decr)	18(1a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	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)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (shouldful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provision allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as a % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc total service charges (incl prop rates)	18(1a)		7.7%	18.2%	(2.5%)	3.7%	0.0%	0.0%	0.0%	6.0%	3.6%	4.4%
% inc Property Tax	18(1a)		8.2%	19.2%	(2.9%)	0.0%	0.0%	0.0%	0.0%	6.4%	4.6%	4.4%
% inc Service charges - Electricity	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Water	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18(1a)		3.8%	9.5%	1.3%	37.2%	0.0%	0.0%	0.0%	3.5%	(3.0%)	4.4%
% inc in Sale of Goods and Rendering of Services	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1a)	75,303	81,128	95,902	93,500	96,920	96,920	96,920	96,920	102,757	106,499	111,185
Service charges	18(1a)	75,303	81,128	95,902	93,500	96,920	96,920	96,920	96,920	102,757	106,499	111,185
Property rates	18(1a)	67,331	72,852	86,840	84,316	84,316	84,316	84,316	84,316	89,712	93,839	97,968
Service charges - electricity revenue	18(1a)	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	18(1a)	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	18(1a)	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal	18(1a)	7,972	8,276	9,063	9,184	12,604	12,604	12,604	12,604	13,045	12,660	13,217
Agency services	18(1a)	-	0	-	6,000	1,000	1,000	1,000	1,000	5,000	-	-
Capital expenditure excluding capital grant funding	18(1a)	106,367	134,509	162,345	94,871	86,278	86,278	86,278	86,278	74,275	61,933	74,545
Cash receipts from ratepayers	18(1a)	93,178	40,078	100,402	63,855	94,409	94,409	94,409	94,409	73,775	71,408	74,508
Ratepayer & Other revenue	18(1a)	580,368	651,667	784,157	673,246	667,636	667,636	667,636	667,636	149,628	150,258	156,828
Change in consumer debtors (current and non-current)	18(1a)	N/A	(21,632)	17,938	606,265	(126,310)	-	-	-	122,738	106,391	106,559
Operating and Capital Grant Revenue	18(1a)	407,341	471,654	523,547	496,198	496,338	496,338	496,338	496,338	497,075	523,596	523,596
Capital expenditure - total	20(1)(v)	101,170	168,676	143,789	180,595	171,912	171,912	171,912	171,912	136,281	129,292	145,008
Capital expenditure - renewal	20(1)(v)	-	-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										426,958	419,612	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										498,264	497,075	523,596
Average annual collection rate (areas inclusive)												
DoRA operating												
List operating grants												
Equitable Share										395,772	393,730	411,529
Finance Management Grant										2,400	2,500	2,600
EPWP Incentives										3,708	-	-
LG Safe										300	305	310
Municipal Infrastructure Grant										3,753	4,077	4,265
Energy efficiency & demand management										4,000	-	4,000
Integrated 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
										71,306	77,463	81,033
Trend												
Change in consumer debtors (current and non-current)		N/A	(21,632)	17,938	606,265	(126,310)	-	-	-	122,738	106,391	106,559
Total Operating Revenue												
			485,463	545,483	575,847	576,941	602,242	602,242	602,242	601,771	596,213	626,893
Total Operating Expenditure												
			464,941	556,522	600,772	711,070	744,964	744,964	744,964	749,897	763,463	762,467
Operating Performance Surplus/(Deficit)												
			20,522	(11,040)	(24,925)	(134,129)	(142,722)	(142,722)	(142,722)	(148,126)	(167,250)	(155,574)
Cash and Cash Equivalents (30 June 2024)												
										294,053		
Revenue												
% Increase in Total Operating Revenue			12.4%	5.6%	0.2%	4.4%	0.0%	0.0%	0.0%	(0.1%)	(0.3%)	5.1%
% Increase in Property Rates Revenue			8.2%	19.2%	(2.9%)	0.0%	0.0%	0.0%	0.0%	6.4%	4.6%	4.4%
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges			7.7%	18.2%	(2.5%)	3.7%	0.0%	0.0%	0.0%	6.0%	3.6%	4.4%
Expenditure												
% Increase in Total Operating Expenditure			19.7%	8.0%	18.4%	4.8%	0.0%	0.0%	0.0%	0.7%	1.8%	2.5%
% Increase in Employee Costs			6.1%	5.8%	19.1%	(0.5%)	0.0%	0.0%	0.0%	11.6%	1.3%	4.3%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)				390,352,1553	501,994,4852					648,079,7414		
Average Cost Per Councilor (Remuneration)				4,970,16687	416,024,3548					4,544,111,623		
R&M % of PPE			1.9%	0.4%	1.2%	4.3%	9.3%	9.3%	9.3%	5.1%	5.1%	5.6%
Asset Renewal and R&M as a % of PPE			5.0%	4.8%	2.3%	4.9%	9.3%	9.3%	9.3%	5.6%	5.7%	5.6%
Debt Impairment % of Total Billable Revenue			0.0%	110.7%	102.1%	133.7%	129.0%	129.0%	129.0%	121.6%	117.4%	112.4%
Capital Revenue												
Internally Funded & Other (R000)			105,367	134,509	162,345	94,871	86,278	86,278	86,278	74,275	61,933	74,545
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			(
Internally Generated funds % of Non Grant Funding			(
Borrowing % of Non Grant Funding			(
Grant Funding % of Total Funding			(
Capital Expenditure												
Capital Programme (R000)			101,170	168,676	143,789	180,595	171,912	171,912	171,912	136,281	129,292	145,008
Asset Renewal			32,060	49,103	13,269	8,450	200	200	4,522	6,087	6,087	-
Asset Renewal % of Total Capital Expenditure			31.7%	29.1%	9.2%	4.7%	0.1%	0.1%	2.6%	4.5%	4.7%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			16.1%	6.2%	12.8%	9.5%	14.1%	14.1%	14.1%	49.3%	47.5%	47.5%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			(23.1%)	(14.7%)	(4.2%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			192,960	196,652	179,638	39,148	174,042	174,042	174,042	492,923	518,406	585,062
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			485,463	545,483	575,847	576,941	602,242	602,242	602,242	601,771	596,213	626,893
Total Operating Expenditure			464,941	556,522	600,772	711,070	744,964	744,964	744,964	749,897	763,463	762,467
Surplus/(Deficit) Budgeted Operating Statement			20,522	(11,040)	(24,925)	(134,129)	(142,722)	(142,722)	(142,722)	(148,126)	(167,250)	(155,574)
Surplus/(Deficit) Considering Reserves and Cash Backing			192,960	196,652	179,638	39,148	174,042	174,042	174,042	492,923	518,406	585,062
MTRF Funded (1) / Unfunded (0)												
MTRF Funded / Unfunded			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
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					
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					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-					
Valuation reductions-nature reserves/park (Rm)		-	-	-	-					
Valuation reductions-mineral rights (Rm)		-	-	-	-					
Valuation reductions-R15,000 threshold (Rm)		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Valuation reductions-public worship (Rm)		-	-	-	-					
Valuation reductions-other (Rm)		-	-	-	15,000.00	15,000.00	15,000.00	-	-	-
Total 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	15,000.00
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	No					
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No					
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	-	-	-	-	-
Fixed amount minimum value (R'000)		15000	15000	15000	15000	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0	0	0	0	-	-	-	-	-
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		5	5	5	5	5	5	5	5	5
Rebates, exemptions - pensioners (R'000)		5	5	5	5	5	5	5	5	5
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)		10	10	10	10	10	10	10	10	10

References

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

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

Description	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		
Fiat 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	-	-		-	-	-	-	-	-		
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)		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,eductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-	-
Fiat 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)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	Exempt	Exempt	-	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	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)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property 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	0.0635
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold 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		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff	(describe structure)		-	-	-	-	-	-	-
Water usage - Block 1 (c/k)	(fill in thresholds)		-	-	-	-	-	-	-
Water usage - Block 2 (c/k)	(fill in thresholds)		-	-	-	-	-	-	-
Water usage - Block 3 (c/k)	(fill in thresholds)		-	-	-	-	-	-	-
Water usage - Block 4 (c/k)	(fill in thresholds)		-	-	-	-	-	-	-

Water usage - Block 5 (c/d)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/d)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (<i>c/k</i>)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (<i>c/k</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (<i>c/k</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (<i>c/k</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (<i>c/k</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
FBE	(how is this targeted?)	-	-	-	-	-	-	-	-
Life-line tariff - meter	(describe structure)	-	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-	-	-	-	-
Flat rate tariff - meter (<i>c/kwh</i>)	0	-	-	-	-	-	-	-	-
Flat rate tariff - prepaid(<i>c/kwh</i>)	0	-	-	-	-	-	-	-	-
Meter - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Waste management tariffs									
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		-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
		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%	11%
		As per approved Property Rates			13%	13%	13%	13%	13%
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		(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									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(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	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates											-
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		-	-	-	-	28,505,325.00	28,505,325.00	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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			19.0%	13.4%	(41.0%)	(87.7%)	-		(100.0%)	-	-
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

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

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +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	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	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

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										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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 Grant	–	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]	–	–	–	–	–	–	–	–	–	–
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

References

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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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
Other Transfers Public Corporations	—									
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
<u>Capital expenditure of Transfers and Grants</u>										
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 Grant	—	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]										
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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		325,727	362,138	383,590	410,154	410,454	410,454	426,658	419,307	442,253
Repayment of grants										
Conditions met - transferred to revenue		651,454	724,276	767,181	820,308	820,908	820,908	853,316	838,614	884,506
Conditions still to be met - transferred to liabilities		(325,727)	(362,138)	(383,590)	(410,154)	(410,454)	(410,454)	(426,658)	(419,307)	(442,253)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		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									
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:										
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
Total capital transfers and grants - CTBM	2	(80,713)	(112,678)	(113,211)	(88,982)	(85,634)	(85,634)	(71,306)	(77,463)	(81,033)
TOTAL TRANSFERS AND GRANTS REVENUE		813,398	950,209	994,206	998,912	992,676	992,676	996,528	994,150	1,047,192
TOTAL TRANSFERS AND GRANTS - CTBM		(406,699)	(475,104)	(497,103)	(499,456)	(496,338)	(496,338)	(498,264)	(497,075)	(523,596)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>LED SUPPORT</i>	2	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems*		600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems*		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950

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	Current Year 2024/25			2025/26 Medium 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
R thousand		A	B	C	D	E	F	G	H
<u>Councillors (Political Office Bearers plus Other)</u>	1								
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%
<u>Senior Managers of the Municipality</u>	2								
Basic Salaries and Wages		3,659	4,360	5,246	5,289	5,132	5,289	4,968	5,197
Pension and UIF Contributions		281	211	74	500	624	500	1,229	1,286
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	876	777	1,310	702	1,485	702	1,662	1,738
Cellphone Allowance	3	77	80	54	49	101	49	109	114
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		168	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		190	178	224	115	232	115	252	264
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	8,599
% increase	4		10.7%	18.7%	(3.7%)	13.8%	(12.1%)	23.5%	4.6%
<u>Other Municipal Staff</u>									
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	29,447
Medical Aid Contributions		6,598	7,123	7,800	7,755	9,189	9,189	9,597	10,038
Overtime		4,835	7,246	7,073	6,121	8,912	8,912	6,177	6,551
Performance Bonus		6,988	7,412	7,523	10,576	10,642	10,642	11,370	11,893
Motor Vehicle Allowance	3	10,839	11,039	11,963	12,948	13,392	13,392	15,207	15,906
Cellphone Allowance	3	848	866	985	1,023	1,093	1,093	1,211	1,266
Housing Allowances	3	388	406	397	389	404	404	442	462
Other benefits and allowances	3	492	624	632	698	646	646	739	774
Payments in lieu of leave		1,015	1,173	1,168	1,428	1,280	1,280	1,802	92
Long service awards		557	891	1,745	871	1,102	1,102	1,608	70
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		108	157	57	204	206	206	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		147,098	155,761	164,066	196,993	194,967	194,967	217,729	220,381
% increase	4		5.9%	5.3%	20.1%	(1.0%)	-	11.7%	1.2%
Total Parent Municipality		176,226	186,766	197,248	229,447	231,798	230,879	253,668	257,974
			6.0%	5.6%	16.3%	1.0%	(0.4%)	9.9%	1.7%
<u>Board Members of Entities</u>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-

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		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

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

[illegible]

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
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 official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4,967,989	1,220,016	2,032,609	-		8,220,615
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	23,422,422	1,220,016	11,297,285	-		35,939,724

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

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

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
		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	47		38	37	1	39	38	1
Human Resources personnel headcount	8, 10	9	9		9	9		9	9	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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	12,660	13,217
Sale of Goods and Rendering of Services		153	153	153	153	153	153	153	153	153	153	153	153	1,832	1,817	1,896
Agency services		417	417	417	417	417	417	417	417	417	417	417	417	5,000	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		132	132	132	132	132	132	132	132	132	132	132	132	1,588	1,661	1,734
Interest earned from Current and Non Current Assets		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
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		424	424	424	424	424	424	424	424	424	424	424	424	5,086	5,382	5,578
Non-Exchange Revenue																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	419,612	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	25,978	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	228,980	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	14,145	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	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	144,618	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 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)	(6,402)	(76,820)	(89,787)	(74,541)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(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)
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)	(89,787)	(74,541)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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

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

Choose name from list - Supporting Table SA27 Budgeted 0

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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:																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		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

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 check

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

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	101	101	101	101	101	101	101	101	101	101	101	101	1,210	1,266	1,321
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	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deparm 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)	(8,165)	(8,165)	(8,165)	(8,165)	(8,165)	(8,165)	(8,165)	(8,165)	(8,165)	(8,165)	(8,165)	(97,981)	(101,036)	(105,087)
Cash/cash equivalents at the month/year begin:	392,034	383,869	375,704	367,539	359,374	351,209	343,043	334,878	326,713	318,548	310,383	302,218	392,034	294,053	193,017
Cash/cash equivalents at the month/year end:	383,869	375,704	367,539	359,374	351,209	343,043	334,878	326,713	318,548	310,383	302,218	294,053	294,053	193,017	87,930

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 R million	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +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 Corporations, 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)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
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										

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

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			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 Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	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 R1million. 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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		13,547	27,969	27,916	115,639	123,753	123,753	85,750	83,892	109,148
Roads Infrastructure		-	-	-	81,605	81,497	81,497	82,272	83,892	109,148
Roads					81,605	81,497	81,497	82,272	83,892	109,148
Road Structures					-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	50	-	-	-	-	-
Drainage Collection		-	-	-	50	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reficulation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	(24,749)	4,918	12,635	26,366	17,558	17,558	25,043	15,304	9,565
Community Facilities	15,397	13,641	561	6,500	2,908	2,908	7,652	3,478	-
Halls	8,799	13,080	-	1,500	1,000	1,000	3,304	-	-
Centres	561	561	561	-	-	-	-	-	-
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	-	-	-	5,000	1,908	1,908	4,348	3,478	-
Stalls	-	-	-	-	-	-	-	-	-
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	9,565
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	9,565
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	206	206	340	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	206	206	340	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
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	7,687
Operational Buildings	-	-	-	1,500	1,000	1,000	2,609	6,087	7,687
Municipal Offices	-	-	-	1,500	1,000	1,000	2,609	6,087	7,687
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	9,674	13,059	16,966	2,750	1,150	1,150	3,574	974	974
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	9,674	13,059	16,966	2,750	1,150	1,150	3,574	974	974
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	9,674	13,059	16,966	2,250	850	850	1,391	870	870
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	500	300	300	2,183	104	104
Computer Equipment	9,723	10,027	13,721	4,200	8,000	8,000	1,348	1,704	1,800
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
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
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
Transport Assets	17,621	19,405	14,980	4,000	3,200	3,200	1,739	2,174	2,174
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	69,111	119,573	130,529	172,055	171,712	131,759	123,205	145,008

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 e

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References									

1. Total 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 expenditure.

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-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		-	-	-	-	-	-	-	-	-
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	-	172	-	1,500	2,000	2,000	1,000	2,000	2,100
Community Facilities	-	172	-	1,500	2,000	2,000	1,000	2,000	2,100
Halls	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	2,853	1,684	2,610	7,000	5,500	5,500	7,728	8,671	8,638
Operational Buildings	2,853	1,684	2,610	7,000	5,500	5,500	7,728	8,671	8,638
Municipal Offices	2,853	1,684	2,610	7,000	5,500	5,500	7,728	8,671	8,638
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<u>Land</u>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total 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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,876
Roads Infrastructure		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,876
Roads		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,876
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		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	6,039
Community Facilities		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	6,039
Halls		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	6,039
Centres		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	3,202	3,290	2,838	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	3,202	3,290	2,838	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3,202	3,290	2,838	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,262	1,178	1,041	3,200	3,200	3,200	3,341	3,491	3,578
Computer Equipment	1,262	1,178	1,041	3,200	3,200	3,200	3,341	3,491	3,578
Furniture and Office Equipment	1,115	1,236	1,341	2,700	2,700	2,700	2,819	2,946	3,019
Furniture and Office Equipment	1,115	1,236	1,341	2,700	2,700	2,700	2,819	2,946	3,019
Machinery and Equipment	2,296	2,967	3,633	7,000	7,000	7,000	7,308	7,637	7,828
Machinery and Equipment	2,296	2,967	3,633	7,000	7,000	7,000	7,308	7,637	7,828
Transport Assets	1,431	1,514	1,315	3,800	3,800	3,800	3,967	4,146	4,249
Transport Assets	1,431	1,514	1,315	3,800	3,800	3,800	3,967	4,146	4,249
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	102,072	92,930	83,646	104,000	104,000	104,000	108,576	113,462	116,296

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
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										
Reticalation										
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		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		
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										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		13,890	13,259	13,259	8,000	-	-	3,913	6,087	-
Indoor Facilities										
Outdoor Facilities		13,890	13,259	13,259	8,000			3,913	6,087	-
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	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	--	--	--	--	--	--	--	--	--	--
Laboratories	--	--	--	--	--	--	--	--	--	--
Training Centres	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant	--	--	--	--	--	--	--	--	--	--
Depots	--	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--	--
Staff Housing	--	--	--	--	--	--	--	--	--	--
Social Housing	--	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--
Intangible Assets	--	--	--	--	--	--	--	--	--	--
Servitudes	--	--	--	--	--	--	--	--	--	--
Licences and Rights	--	--	--	--	--	--	--	--	--	--
Water Rights	--	--	--	--	--	--	--	--	--	--
Effluent Licenses	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications	--	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--	--
Computer Equipment	--	--	--	--	--	--	--	--	--	--
Computer Equipment	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--
Transport Assets	--	--	--	--	--	--	--	--	--	--
Transport Assets	--	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--
Living resources	--	--	--	--	--	--	--	--	--	--
Mature	--	--	--	--	--	--	--	--	--	--
Policing and Protection	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--	--	--
Immature	--	--	--	--	--	--	--	--	--	--
Policing and Protection	--	--	--	--	--	--	--	--	--	--
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	--
Upgrading of Existing Assets as % of total capex		31.7%	20.1%	9.2%	4.7%	0.1%	0.1%	3.3%	4.7%	0.0%
Upgrading of Existing Assets as % of deprecn"		31.4%	52.6%	15.9%	8.1%	0.2%	0.2%	4.2%	5.4%	0.0%
References										

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

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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	–	–	–	–
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		136,281	129,292	145,008	–	–	–	–

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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