

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

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 - EXECUTIVE & COUNCIL	Vote 1	EXECUTIVE & COUNCIL	
Vote 2 - FINANCE	1.1	Mayor & Council	1.1 - Mayor & Council
Vote 3 - CORPORATE SERVICES	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES	1.3	IDP_LED	1.3 - IDP_LED
Vote 5 - TECHNICAL SERVICES	1.4	Internal Audit	1.4 - Internal Audit
Vote 6 -	1.5		1.5 -
Vote 7 -	1.6		1.6 -
Vote 8 -	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	FINANCE	
Vote 13 -	2.1	Chief Financial Officer	2.1 - Chief Financial Officer
Vote 14 -	2.2	Finance	2.2 - Finance
Vote 15 -	2.3		2.3 -
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	CORPORATE SERVICES	
	3.1	Human Resource	3.1 - Human Resource
	3.2	Information Technology	3.2 - Information Technology
	3.3	Council Properties	3.3 - Council Properties
	3.4	Camps	3.4 - Camps
	3.5	Other Administration	3.5 - Other Administration
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	COMMUNITY SERVICES	
	4.1	Libraries	4.1 - Libraries
	4.2	Community Halls	4.2 - Community Halls
	4.3	Cemeteries	4.3 - Cemeteries
	4.4	Other Community	4.4 - Other Community
	4.5	Traffic	4.5 - Traffic
	4.6	Fire Fighting	4.6 - Fire Fighting
	4.7	Pounds	4.7 - Pounds
	4.8	Sportsground	4.8 - Sportsground
	4.9	Housing (Pub & Personnel)	4.9 - Housing (Pub & Personnel)
	4.10	Solid Waste	4.10 - Solid Waste
	Vote 5	TECHNICAL SERVICES	
	5.1	Sanitation	5.1 - Sanitation
	5.2	Roads & Streets	5.2 - Roads & Streets
	5.3	Water	5.3 - Water
	5.4	Electricity	5.4 - Electricity
	5.5	Manager Technical Services	5.5 - Manager Technical Services
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6		
	6.1		6.1 -
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7		
	7.1		7.1 -
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8		
	8.1		8.1 -
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -

	11.2		11.2 -
	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
	Vote 15		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

WC014 Saldanha Bay municipality			
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' sheet	
Grade	High	* Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet		
Web Address	#N/A		
e-mail Address	#N/A		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	#N/A		
City / Town	#N/A		
Postal Code	#N/A		
Street address			
Building	#N/A		
Street No. & Name	#N/A		
City / Town	#N/A		
Postal Code	#N/A		
General Contacts			
Telephone number	#N/A		
Fax number	#N/A		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

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

Choose name from list - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
Financial Performance										
Property rates	12 114	14 763	15 035	18 239	18 239	18 239	12 742	19 133	20 090	21 095
Service charges	84 604	94 787	83 779	89 716	89 716	89 716	53 126	94 894	99 639	104 621
Investment revenue	86	357	181	100	100	100	76	146	153	160
Transfer and subsidies - Operational	95 404	96 733	103 287	105 636	105 636	105 636	31 541	109 117	110 824	115 442
Other own revenue	44 612	43 931	49 294	46 241	46 241	46 241	40 634	37 671	39 555	41 532
Total Revenue (excluding capital transfers and contributions)	236 820	250 572	251 576	259 933	259 933	259 933	138 119	260 961	270 260	282 850
Employee costs	83 962	89 961	99 255	94 705	98 783	98 783	67 732	99 964	103 263	106 567
Remuneration of councillors	5 392	5 516	5 583	5 975	5 975	5 975	3 752	5 501	5 683	5 865
Depreciation, amortisation and impairment	26 838	26 585	21 485	24 988	24 988	24 988	–	24 988	25 812	26 638
Interest, Dividends and Rent on Land	15 352	9 973	15 443	15 000	15 000	15 000	12 006	15 000	15 495	15 991
Inventory consumed and bulk purchases	35 639	49 178	57 601	63 020	63 020	63 020	41 705	85 300	88 115	90 935
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	99 933	178 090	151 420	52 315	57 294	57 294	15 949	72 604	75 000	77 400
Total Expenditure	267 115	359 303	350 788	256 003	265 060	265 060	141 145	303 357	313 368	323 395
Surplus/(Deficit)	(30 296)	(108 731)	(99 212)	3 930	(5 126)	(5 126)	(3 026)	(42 396)	(43 107)	(40 545)
Transfers and subsidies - capital (monetary allocations)	5 794	20 179	18 906	48 865	51 865	51 865	(1 200)	32 946	48 482	50 230
Transfers and subsidies - capital (in-kind)	–	–	3 551	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(4 226)	(9 450)	5 375	9 685
Share of Surplus/(Deficit) attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(4 226)	(9 450)	5 375	9 685
Capital expenditure & funds sources										
Capital expenditure	10 141	24 314	8 345	48 222	51 551	51 551	9 451	36 444	51 542	54 590
Transfers recognised - capital	9 811	21 842	2 382	47 722	50 851	50 851	9 031	32 354	47 317	50 230
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	330	1 126	2 409	500	550	550	420	4 090	4 225	4 360
Total sources of capital funds	10 141	22 969	4 791	48 222	51 401	51 401	9 451	36 444	51 542	54 590
Financial position										
Total current assets	103 418	75 082	81 173	134 949	130 913	130 913	168 828	128 713	119 835	113 526
Total non current assets	715 100	710 060	713 266	732 702	736 031	736 031	722 717	747 487	773 217	801 169
Total current liabilities	273 615	320 910	398 388	314 037	319 387	319 387	497 317	307 449	318 926	330 884
Total non current liabilities	189 762	197 204	205 782	181 080	181 080	181 080	205 782	110 250	110 250	110 250
Community wealth/Equity	355 141	267 028	258 117	372 533	366 476	366 476	188 446	458 501	463 876	473 560
Cash flows										
Net cash from (used) operating	72 471	(6 464)	(39 778)	46 846	48 462	48 462	48 462	22 044	40 378	46 273
Net cash from (used) investing	(8 937)	(23 996)	(18 067)	(48 222)	(49 201)	(49 201)	(49 201)	(36 444)	(51 542)	(54 590)
Net cash from (used) financing	(94)	(110)	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end:	65 034	(29 483)	(55 766)	32 698	33 334	33 334	33 334	1 940	(9 224)	(17 541)
Cash backing/surplus reconciliation										
Cash and investments available	65 560	(28 882)	(55 090)	32 698	33 334	33 334	34 011	1 940	(9 224)	(17 541)
Application of cash and investments	256 342	300 560	369 054	256 739	262 089	262 089	350 049	206 107	231 795	260 908
Balance - surplus (shortfall)	(190 783)	(329 442)	(424 144)	(224 042)	(228 755)	(228 755)	(316 038)	(204 167)	(241 019)	(278 449)
Asset management										
Asset register summary (WDV)	416 586	383 739	387 523	684 980	687 480	687 480		666 582	644 995	625 711
Depreciation	26 838	26 585	21 485	24 988	24 988	24 988		24 988	25 812	26 638
Renewal and Upgrading of Existing Assets	7 855	967	7 584	26 468	11 858	11 858		20 548	21 511	15 396
Repairs and Maintenance	2 523	1 573	1 943	2 160	2 340	2 340		5 875	6 069	6 263
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	(193)	(33 788)	(15)	(11 068)	(11 068)	(11 068)		(15)	(11 639)	(12 221)
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	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		115 303	108 825	118 839	125 662	125 662	125 662	122 763	126 484	131 885
Executive and council		—	3 153	3 185	3 315	3 315	3 315	3 431	3 551	3 661
Finance and administration		115 303	105 672	115 654	122 347	122 347	122 347	119 332	122 933	128 224
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		863	828	2 457	5 939	5 939	5 939	1 490	1 564	1 642
Community and social services		70	72	62	120	120	120	72	75	79
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		104	—	163	5 000	5 000	5 000	500	525	551
Housing		689	755	2 232	819	819	819	918	964	1 012
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		3 025	19 473	17 941	22 870	25 870	25 870	13 120	23 301	23 917
Planning and development		3 025	17 893	924	5	5	5	1 274	5	5
Road transport		—	1 580	17 017	22 865	25 865	25 865	11 846	23 296	23 912
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		123 422	141 624	134 797	154 327	154 327	154 327	156 535	167 393	175 635
Energy sources		29 441	43 782	39 035	50 520	50 520	50 520	47 538	52 946	55 578
Water management		62 247	64 337	74 328	67 673	67 673	67 673	71 057	74 610	78 228
Waste water management		20 130	20 931	13 124	21 605	21 605	21 605	22 685	23 820	25 011
Waste management		11 604	12 573	8 311	14 529	14 529	14 529	15 255	16 018	16 819
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	242 614	270 750	274 033	308 798	311 798	311 798	293 907	318 742	333 080
Expenditure - Functional										
Governance and administration		149 241	148 398	153 296	107 095	115 408	115 408	96 545	99 731	102 922
Executive and council		16 309	14 198	12 556	14 070	14 811	14 811	13 492	13 937	14 383
Finance and administration		132 212	132 593	139 159	91 463	98 533	98 533	81 395	84 081	86 772
Internal audit		721	1 606	1 581	1 562	2 063	2 063	1 657	1 712	1 767
Community and public safety		19 490	16 144	13 814	15 072	15 952	15 952	17 306	17 878	18 450
Community and social services		14 692	10 775	8 423	9 364	10 094	10 094	10 969	11 331	11 693
Sport and recreation		481	515	526	565	582	582	775	801	827
Public safety		3 147	3 630	3 567	3 780	3 903	3 903	4 008	4 141	4 273
Housing		1 170	1 224	1 298	1 363	1 374	1 374	1 554	1 605	1 657
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		16 082	13 567	13 125	15 085	13 729	13 729	24 675	25 489	26 305
Planning and development		8 001	8 032	8 986	8 579	9 058	9 058	12 208	12 611	13 015
Road transport		8 081	5 535	4 138	6 506	4 672	4 672	12 467	12 878	13 290
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		82 303	181 194	170 553	118 751	119 971	119 971	164 831	170 270	175 719
Energy sources		36 683	53 482	56 990	56 261	56 400	56 400	82 892	85 628	88 368
Water management		26 929	86 031	73 886	39 127	39 727	39 727	49 446	51 077	52 712
Waste water management		9 827	25 726	23 743	13 973	14 188	14 188	21 951	22 676	23 401
Waste management		8 863	15 955	15 934	9 390	9 655	9 655	10 542	10 889	11 238
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	267 115	359 303	350 788	256 003	265 060	265 060	303 357	313 368	323 395
Surplus/(Deficit) for the year		(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(9 450)	5 375	9 685

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	###	2022/23	2023/24	2024/25
R thousand	1	Audited	Audited	Audited
Revenue - Functional				
Municipal governance and administration		115 303	108 825	118 839
Executive and council		-	3 153	3 185
Mayor and Council		-	3 153	3 185
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		115 303	105 672	115 654
Administrative and Corporate Support		-	-	-
Asset Management		-	-	-
Finance		115 020	105 393	115 654
Fleet Management		-	-	-
Human Resources		-	-	-
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		284	279	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		863	828	2 457
Community and social services		70	72	62
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		59	65	40
Child Care Facilities		-	-	-
Community Halls and Facilities		12	7	21
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		-	-	-
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		-	-	-
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	-	-
Sports Grounds and Stadiums		-	-	-
Public safety		104	-	163
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-

<i>Police Forces, Traffic and Street Parking Control</i>	104	–	163
<i>Pounds</i>	–	–	–
<i>Housing</i>	689	755	2 232
<i>Housing</i>	689	755	2 232
<i>Informal Settlements</i>	–	–	–
<i>Health</i>	–	–	–
<i>Ambulance</i>	–	–	–
<i>Health Services</i>	–	–	–
<i>Laboratory Services</i>	–	–	–
<i>Food Control</i>	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	–	–	–
<i>Vector Control</i>	–	–	–
<i>Chemical Safety</i>	–	–	–
Economic and environmental services	3 025	19 473	17 941
<i>Planning and development</i>	3 025	17 893	924
<i>Billboards</i>	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	–	–	–
<i>Central City Improvement District</i>	–	–	–
<i>Development Facilitation</i>	–	–	–
<i>Economic Development/Planning</i>	4	5	2
<i>Regional Planning and Development</i>	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	–	–	–
<i>Project Management Unit</i>	3 021	17 888	922
<i>Provincial Planning</i>	–	–	–
<i>Support to Local Municipalities</i>	–	–	–
<i>Road transport</i>	–	1 580	17 017
<i>Public Transport</i>	–	–	–
<i>Road and Traffic Regulation</i>	–	–	–
<i>Roads</i>	–	1 580	17 017
<i>Taxi Ranks</i>	–	–	–
<i>Environmental protection</i>	–	–	–
<i>Biodiversity and Landscape</i>	–	–	–
<i>Coastal Protection</i>	–	–	–
<i>Indigenous Forests</i>	–	–	–
<i>Nature Conservation</i>	–	–	–
<i>Pollution Control</i>	–	–	–
<i>Soil Conservation</i>	–	–	–
Trading services	123 422	141 624	134 797
<i>Energy sources</i>	29 441	43 782	39 035
<i>Electricity</i>	29 441	43 782	39 035
<i>Street Lighting and Signal Systems</i>	–	–	–
<i>Nonelectric Energy</i>	–	–	–
<i>Water management</i>	62 247	64 337	74 328
<i>Water Treatment</i>	59 474	63 627	74 153
<i>Water Distribution</i>	2 773	710	174
<i>Water Storage</i>	–	–	–
<i>Waste water management</i>	20 130	20 931	13 124
<i>Public Toilets</i>	–	–	–
<i>Sewerage</i>	13 027	13 355	13 124
<i>Storm Water Management</i>	–	–	–
<i>Waste Water Treatment</i>	7 104	7 576	–
<i>Waste management</i>	11 604	12 573	8 311
<i>Recycling</i>	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>	11 604	12 573	8 311
<i>Solid Waste Removal</i>	–	–	–
<i>Street Cleaning</i>	–	–	–
Other	–	–	–
<i>Abattoirs</i>	–	–	–
<i>Air Transport</i>	–	–	–
<i>Forestry</i>	–	–	–
<i>Licensing and Regulation</i>	–	–	–

Markets	-	-	-
Tourism	-	-	-
Total Revenue - Functional	242 614	270 750	274 033
<u>Expenditure - Functional</u>			
<i>Municipal governance and administration</i>	149 241	148 398	153 296
Executive and council	16 309	14 198	12 556
<i>Mayor and Council</i>	15 021	12 101	10 509
<i>Municipal Manager, Town Secretary and Chief Executive</i>	1 288	2 097	2 047
Finance and administration	132 212	132 593	139 159
<i>Administrative and Corporate Support</i>	8 441	8 638	12 592
<i>Asset Management</i>	-	287	922
<i>Finance</i>	116 576	120 060	119 731
<i>Fleet Management</i>	752	379	670
<i>Human Resources</i>	2 634	2 946	3 331
<i>Information Technology</i>	1 424	1 441	1 651
<i>Legal Services</i>	1 953	959	194
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	245	72	54
<i>Property Services</i>	-	(2 189)	1
<i>Risk Management</i>	-	-	-
<i>Security Services</i>	186	-	13
<i>Supply Chain Management</i>	-	-	-
<i>Valuation Service</i>	-	-	-
Internal audit	721	1 606	1 581
<i>Governance Function</i>	721	1 606	1 581
<i>Community and public safety</i>	19 490	16 144	13 814
Community and social services	14 692	10 775	8 423
<i>Aged Care</i>	-	-	-
<i>Agricultural</i>	-	-	-
<i>Animal Care and Diseases</i>	-	-	13
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-
<i>Child Care Facilities</i>	-	-	-
<i>Community Halls and Facilities</i>	14 692	10 775	8 410
<i>Consumer Protection</i>	-	-	-
<i>Cultural Matters</i>	-	-	-
<i>Disaster Management</i>	-	-	-
<i>Education</i>	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-
<i>Industrial Promotion</i>	-	-	-
<i>Language Policy</i>	-	-	-
<i>Libraries and Archives</i>	-	-	-
<i>Literacy Programmes</i>	-	-	-
<i>Media Services</i>	-	-	-
<i>Museums and Art Galleries</i>	-	-	-
<i>Population Development</i>	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-
<i>Theatres</i>	-	-	-
<i>Zoo's</i>	-	-	-
Sport and recreation	481	515	526
<i>Beaches and Jetties</i>	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-
<i>Community Parks (including Nurseries)</i>	-	7	-
<i>Recreational Facilities</i>	85	103	94
<i>Sports Grounds and Stadiums</i>	396	405	431
Public safety	3 147	3 630	3 567
<i>Civil Defence</i>	-	-	-
<i>Cleansing</i>	-	-	-
<i>Control of Public Nuisances</i>	-	-	-
<i>Fencing and Fences</i>	-	-	-
<i>Fire Fighting and Protection</i>	-	-	59
<i>Licensing and Control of Animals</i>	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	3 147	3 630	3 508

<i>Pounds</i>	-	-	-
<i>Housing</i>	1 170	1 224	1 298
<i>Housing</i>	1 170	1 224	1 298
<i>Informal Settlements</i>	-	-	-
<i>Health</i>	-	-	-
<i>Ambulance</i>	-	-	-
<i>Health Services</i>	-	-	-
<i>Laboratory Services</i>	-	-	-
<i>Food Control</i>	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-
<i>Vector Control</i>	-	-	-
<i>Chemical Safety</i>	-	-	-

Economic and environmental services		16 082	13 567	13 125
Planning and development		8 001	8 032	8 986
Billboards		–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		6 780	6 704	6 475
Central City Improvement District		–	–	–
Development Facilitation		–	–	–
Economic Development/Planning		–	–	–
Regional Planning and Development		–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		1	3	–
Project Management Unit		1 220	1 326	2 511
Provincial Planning		–	–	–
Support to Local Municipalities		–	–	–
Road transport		8 081	5 535	4 138
Public Transport		–	–	–
Road and Traffic Regulation		–	–	–
Roads		8 081	5 535	4 138
Taxi Ranks		–	–	–
Environmental protection		–	–	–
Biodiversity and Landscape		–	–	–
Coastal Protection		–	–	–
Indigenous Forests		–	–	–
Nature Conservation		–	–	–
Pollution Control		–	–	–
Soil Conservation		–	–	–
Trading services		82 303	181 194	170 553
Energy sources		36 683	53 482	56 990
Electricity		36 683	53 482	56 990
Street Lighting and Signal Systems		–	–	–
Nonelectric Energy		–	–	–
Water management		26 929	86 031	73 886
Water Treatment		23 765	46 796	18 169
Water Distribution		3 164	39 234	55 717
Water Storage		–	–	–
Waste water management		9 827	25 726	23 743
Public Toilets		–	–	–
Sewerage		9 827	25 715	23 743
Storm Water Management		–	–	–
Waste Water Treatment		–	11	–
Waste management		8 863	15 955	15 934
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		7 619	8 420	8 412
Solid Waste Removal		1 245	7 535	7 523
Street Cleaning		–	–	–
Other		–	–	–
Abattoirs		–	–	–
Air Transport		–	–	–
Forestry		–	–	–
Licensing and Regulation		–	–	–
Markets		–	–	–
Tourism		–	–	–
Total Expenditure - Functional	3	267 115	359 303	350 788
Surplus/(Deficit) for the year		(24 502)	(88 552)	(76 754)

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 Reg under 'Other'. Assign associate share to relevant classification

tion)

Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
125 662	125 662	125 662	122 763	126 484	131 885
3 315	3 315	3 315	3 431	3 551	3 661
3 315	3 315	3 315	3 431	3 551	3 661
-	-	-	-	-	-
122 347	122 347	122 347	119 332	122 933	128 224
-	-	-	-	-	-
-	-	-	-	-	-
122 347	122 347	122 347	119 332	122 933	128 224
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5 939	5 939	5 939	1 490	1 564	1 642
120	120	120	72	75	79
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
70	70	70	57	60	63
-	-	-	-	-	-
50	50	50	14	15	16
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5 000	5 000	5 000	500	525	551
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

5 000	5 000	5 000	500	525	551
—	—	—	—	—	—
819	819	819	918	964	1 012
819	819	819	918	964	1 012
—	—	—	—	—	—
—	—	—	—	—	—
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—	—	—	—	—	—
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—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
22 870	25 870	25 870	13 120	23 301	23 917
5	5	5	1 274	5	5
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
5	5	5	5	5	5
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	1 269	—	—
—	—	—	—	—	—
—	—	—	—	—	—
22 865	25 865	25 865	11 846	23 296	23 912
—	—	—	—	—	—
—	—	—	—	—	—
22 865	25 865	25 865	11 846	23 296	23 912
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
154 327	154 327	154 327	156 535	167 393	175 635
50 520	50 520	50 520	47 538	52 946	55 578
50 520	50 520	50 520	47 538	52 946	55 578
—	—	—	—	—	—
—	—	—	—	—	—
67 673	67 673	67 673	71 057	74 610	78 228
47 673	47 673	47 673	50 057	52 560	55 188
20 000	20 000	20 000	21 000	22 050	23 040
—	—	—	—	—	—
21 605	21 605	21 605	22 685	23 820	25 011
—	—	—	—	—	—
14 005	14 005	14 005	14 705	15 441	16 213
—	—	—	—	—	—
7 600	7 600	7 600	7 980	8 379	8 798
14 529	14 529	14 529	15 255	16 018	16 819
—	—	—	—	—	—
14 529	14 529	14 529	15 255	16 018	16 819
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—

-	-	-	-	-	-
-	-	-	-	-	-
308 798	311 798	311 798	293 907	318 742	333 080
107 095	115 408	115 408	96 545	99 731	102 922
14 070	14 811	14 811	13 492	13 937	14 383
12 323	13 099	13 099	11 456	11 834	12 213
1 746	1 711	1 711	2 036	2 103	2 170
91 463	98 533	98 533	81 395	84 081	86 772
9 709	9 849	9 849	10 255	10 593	10 932
2 064	2 064	2 064	1 715	1 772	1 829
71 321	75 887	75 887	56 934	58 813	60 695
200	305	305	1 044	1 079	1 113
3 233	5 348	5 348	3 437	3 550	3 664
1 815	1 860	1 860	2 982	3 080	3 179
2 000	2 000	2 000	2 000	2 066	2 132
100	100	100	160	165	171
1 000	1 000	1 000	2 589	2 674	2 760
20	20	20	20	21	21
-	100	100	260	269	277
-	-	-	-	-	-
-	-	-	-	-	-
1 562	2 063	2 063	1 657	1 712	1 767
1 562	2 063	2 063	1 657	1 712	1 767
15 072	15 952	15 952	17 306	17 878	18 450
9 364	10 094	10 094	10 969	11 331	11 693
-	-	-	-	-	-
-	-	-	-	-	-
5	5	5	5	5	5
-	-	-	-	-	-
-	-	-	-	-	-
9 359	10 089	10 089	10 864	11 222	11 581
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	100	103	107
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
565	582	582	775	801	827
-	-	-	-	-	-
-	-	-	-	-	-
10	10	10	70	72	75
103	103	103	238	246	253
452	469	469	468	483	498
3 780	3 903	3 903	4 008	4 141	4 273
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50	50	50	50	52	53
-	-	-	-	-	-
3 730	3 853	3 853	3 958	4 089	4 220

-	-	-	-	-	-
1 363	1 374	1 374	1 554	1 605	1 657
1 363	1 374	1 374	1 554	1 605	1 657
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

15 085	13 729	13 729	24 675	25 489	26 305
8 579	9 058	9 058	12 208	12 611	13 015
-	-	-	-	-	-
7 059	7 238	7 238	8 360	8 636	8 912
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
10	310	310	1 010	1 043	1 077
1 510	1 510	1 510	2 838	2 932	3 026
-	-	-	-	-	-
-	-	-	-	-	-
6 506	4 672	4 672	12 467	12 878	13 290
-	-	-	-	-	-
-	-	-	-	-	-
6 506	4 672	4 672	12 467	12 878	13 290
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
118 751	119 971	119 971	164 831	170 270	175 719
56 261	56 400	56 400	82 892	85 628	88 368
56 261	56 400	56 400	82 892	85 628	88 368
-	-	-	-	-	-
-	-	-	-	-	-
39 127	39 727	39 727	49 446	51 077	52 712
16 792	17 363	17 363	18 058	18 654	19 251
22 335	22 365	22 365	26 887	27 775	28 664
-	-	-	4 500	4 649	4 797
13 973	14 188	14 188	21 951	22 676	23 401
-	-	-	-	-	-
13 643	13 858	13 858	18 413	19 021	19 629
-	-	-	-	-	-
330	330	330	3 538	3 655	3 772
9 390	9 655	9 655	10 542	10 889	11 238
-	-	-	-	-	-
6 140	6 405	6 405	6 860	7 086	7 313
3 250	3 250	3 250	3 682	3 803	3 925
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
256 003	265 060	265 060	303 357	313 368	323 395
52 795	46 739	46 739	(9 450)	5 375	9 685

gulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4	3 158	3 187	3 320	3 320	3 320	3 436	3 556	3 666
Vote 2 - FINANCE		115 020	105 393	115 654	122 347	122 347	122 347	119 332	122 933	128 224
Vote 3 - CORPORATE SERVICES		284	279	—	—	—	—	—	—	—
Vote 4 - COMMUNITY SERVICES		12 467	13 401	10 768	20 468	20 468	20 468	16 745	17 582	18 461
Vote 5 - TECHNICAL SERVICES		114 839	148 519	144 425	162 663	165 663	165 663	154 395	174 671	182 728
Vote 6 -		—	—	—	—	—	—	—	—	—
Vote 7 -		—	—	—	—	—	—	—	—	—
Vote 8 -		—	—	—	—	—	—	—	—	—
Vote 9 -		—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	242 614	270 750	274 033	308 798	311 798	311 798	293 907	318 742	333 080
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		23 996	22 511	20 625	22 720	24 542	24 542	24 799	25 618	26 437
Vote 2 - FINANCE		117 329	120 726	121 323	73 585	78 256	78 256	59 693	61 663	63 636
Vote 3 - CORPORATE SERVICES		14 697	11 867	17 823	17 858	20 158	20 158	18 833	19 455	20 077
Vote 4 - COMMUNITY SERVICES		28 353	32 099	29 748	24 462	25 607	25 607	27 848	28 767	29 688
Vote 5 - TECHNICAL SERVICES		82 740	172 099	161 268	117 377	116 497	116 497	169 594	175 191	180 797
Vote 6 -		—	—	—	—	—	—	—	—	—
Vote 7 -		—	—	—	—	—	—	—	—	—
Vote 8 -		—	—	—	—	—	—	—	—	—
Vote 9 -		—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	267 115	359 303	350 788	256 003	265 060	265 060	300 768	310 693	320 636
Surplus/(Deficit) for the year	2	(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(6 861)	8 049	12 444

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	###	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE & COUNCIL		4	3 158	3 187	3 320	3 320	3 320
1.1 - Mayor & Council		—	3 153	3 185	3 315	3 315	3 315
1.2 - Municipal Manager		—	—	—	—	—	—
1.3 - IDP_LED		4	5	2	5	5	5
1.4 - Internal Audit		—	—	—	—	—	—
1.5 -		—	—	—	—	—	—
1.6 -		—	—	—	—	—	—
1.7 -		—	—	—	—	—	—
1.8 -		—	—	—	—	—	—
1.9 -		—	—	—	—	—	—
1.10 -		—	—	—	—	—	—
Vote 2 - FINANCE		115 020	105 393	115 654	122 347	122 347	122 347
2.1 - Chief Financial Officer		17 133	(20 266)	18 103	28 232	28 232	28 232
2.2 - Finance		97 887	125 659	97 550	94 116	94 116	94 116
2.3 -		—	—	—	—	—	—
2.4 -		—	—	—	—	—	—
2.5 -		—	—	—	—	—	—
2.6 -		—	—	—	—	—	—
2.7 -		—	—	—	—	—	—
2.8 -		—	—	—	—	—	—
2.9 -		—	—	—	—	—	—
2.10 -		—	—	—	—	—	—
Vote 3 - CORPORATE SERVICES		284	279	—	—	—	—
3.1 - Human Resource		—	—	—	—	—	—
3.2 - Information Technology		—	—	—	—	—	—
3.3 - Council Properties		284	279	—	—	—	—
3.4 - Camps		—	—	—	—	—	—
3.5 - Other Administration		—	—	—	—	—	—
3.6 -		—	—	—	—	—	—
3.7 -		—	—	—	—	—	—
3.8 -		—	—	—	—	—	—
3.9 -		—	—	—	—	—	—
3.10 -		—	—	—	—	—	—
Vote 4 - COMMUNITY SERVICES		12 467	13 401	10 768	20 468	20 468	20 468
4.1 - Libraries		—	—	—	—	—	—
4.2 - Community Halls		—	—	—	—	—	—
4.3 - Cemeteries		59	65	40	70	70	70
4.4 - Other Community		12	7	21	50	50	50
4.5 - Traffic		104	—	163	5 000	5 000	5 000
4.6 - Fire Fighting		—	—	—	—	—	—
4.7 - Pounds		—	—	—	—	—	—
4.8 - Sportsground		—	—	—	—	—	—
4.9 - Housing (Pub & Personnel)		689	755	2 232	819	819	819
4.10 - Solid Waste		11 604	12 573	8 311	14 529	14 529	14 529
Vote 5 - TECHNICAL SERVICES		114 839	148 519	144 425	162 663	165 663	165 663
5.1 - Sanitation		20 130	20 931	13 124	21 605	21 605	21 605
5.2 - Roads & Streets		—	1 580	17 017	22 865	25 865	25 865
5.3 - Water		65 268	82 225	75 250	67 673	67 673	67 673
5.4 - Electricity		29 441	43 782	39 035	50 520	50 520	50 520
5.5 - Manager Technical Services		—	—	—	—	—	—
5.6 -		—	—	—	—	—	—
5.7 -		—	—	—	—	—	—
5.8 -		—	—	—	—	—	—
5.9 -		—	—	—	—	—	—
5.10 -		—	—	—	—	—	—
Vote 6 -		—	—	—	—	—	—
6.1 -		—	—	—	—	—	—
6.2 -		—	—	—	—	—	—

6.3 -	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-

Vote 12 -		-	-	-	-	-	-
12.1 -		-	-	-	-	-	-
12.2 -		-	-	-	-	-	-
12.3 -		-	-	-	-	-	-
12.4 -		-	-	-	-	-	-
12.5 -		-	-	-	-	-	-
12.6 -		-	-	-	-	-	-
12.7 -		-	-	-	-	-	-
12.8 -		-	-	-	-	-	-
12.9 -		-	-	-	-	-	-
12.10 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
13.1 -		-	-	-	-	-	-
13.2 -		-	-	-	-	-	-
13.3 -		-	-	-	-	-	-
13.4 -		-	-	-	-	-	-
13.5 -		-	-	-	-	-	-
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13.8 -		-	-	-	-	-	-
13.9 -		-	-	-	-	-	-
13.10 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
14.1 -		-	-	-	-	-	-
14.2 -		-	-	-	-	-	-
14.3 -		-	-	-	-	-	-
14.4 -		-	-	-	-	-	-
14.5 -		-	-	-	-	-	-
14.6 -		-	-	-	-	-	-
14.7 -		-	-	-	-	-	-
14.8 -		-	-	-	-	-	-
14.9 -		-	-	-	-	-	-
14.10 -		-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-
15.1 -		-	-	-	-	-	-
15.2 -		-	-	-	-	-	-
15.3 -		-	-	-	-	-	-
15.4 -		-	-	-	-	-	-
15.5 -		-	-	-	-	-	-
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15.7 -		-	-	-	-	-	-
15.8 -		-	-	-	-	-	-
15.9 -		-	-	-	-	-	-
15.10 -		-	-	-	-	-	-
Total Revenue by Vote	2	242 614	270 750	274 033	308 798	311 798	311 798

Expenditure by Vote		1					
Vote 1 - EXECUTIVE & COUNCIL		23 996	22 511	20 625	22 720	24 542	24 542
1.1 - Mayor & Council		15 021	12 101	10 509	12 323	13 099	13 099
1.2 - Municipal Manager		1 288	2 097	2 047	1 746	1 711	1 711
1.3 - IDP_LED		6 967	6 706	6 488	7 089	7 668	7 668
1.4 - Internal Audit		721	1 606	1 581	1 562	2 063	2 063
1.5 -		-	-	-	-	-	-
1.6 -		-	-	-	-	-	-
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - FINANCE		117 329	120 726	121 323	73 585	78 256	78 256
2.1 - Chief Financial Officer		167	152	33 079	169	169	169
2.2 - Finance		117 162	120 574	88 244	73 416	78 086	78 086
2.3 -		-	-	-	-	-	-
2.4 -		-	-	-	-	-	-
2.5 -		-	-	-	-	-	-
2.6 -		-	-	-	-	-	-
2.7 -		-	-	-	-	-	-
2.8 -		-	-	-	-	-	-
2.9 -		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		14 697	11 867	17 823	17 858	20 158	20 158
3.1 - Human Resource		2 634	2 946	3 331	3 233	5 348	5 348
3.2 - Information Technology		1 424	1 441	1 651	1 815	1 860	1 860
3.3 - Council Properties		-	(2 189)	1	1 000	1 000	1 000
3.4 - Camps		-	-	-	-	-	-
3.5 - Other Administration		10 640	9 669	12 840	11 809	11 949	11 949
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		28 353	32 099	29 748	24 462	25 607	25 607
4.1 - Libraries		-	-	-	-	-	-
4.2 - Community Halls		14 563	10 708	7 779	8 031	8 660	8 660
4.3 - Cemeteries		-	-	-	-	-	-
4.4 - Other Community		129	67	644	1 333	1 433	1 433
4.5 - Traffic		3 147	3 630	3 508	3 730	3 853	3 853
4.6 - Fire Fighting		-	-	59	50	50	50
4.7 - Pounds		-	-	-	-	-	-
4.8 - Sportsground		481	515	526	565	582	582
4.9 - Housing (Pub & Personnel)		1 170	1 224	1 298	1 363	1 374	1 374
4.10 - Solid Waste		8 863	15 955	15 934	9 390	9 655	9 655
Vote 5 - TECHNICAL SERVICES		82 740	172 099	161 268	117 377	116 497	116 497
5.1 - Sanitation		9 827	25 726	23 743	13 973	14 188	14 188
5.2 - Roads & Streets		8 081	5 535	4 138	6 506	4 672	4 672
5.3 - Water		28 149	87 357	76 397	40 637	41 237	41 237
5.4 - Electricity		36 683	53 482	56 990	56 261	56 400	56 400
5.5 - Manager Technical Services		-	-	-	-	-	-
5.6 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
5.8 -		-	-	-	-	-	-
5.9 -		-	-	-	-	-	-
5.10 -		-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-
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6.2 -		-	-	-	-	-	-
6.3 -		-	-	-	-	-	-
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6.9 -	-	-	-	-	-	-
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Vote 7 -	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-
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7.3 -	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-
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7.10 -	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-
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8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
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9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-
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10.7 -	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
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11.2 -	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-
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11.9 -	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-

12.4 -		-	-	-	-	-	-
12.5 -		-	-	-	-	-	-
12.6 -		-	-	-	-	-	-
12.7 -		-	-	-	-	-	-
12.8 -		-	-	-	-	-	-
12.9 -		-	-	-	-	-	-
12.10 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
13.1 -		-	-	-	-	-	-
13.2 -		-	-	-	-	-	-
13.3 -		-	-	-	-	-	-
13.4 -		-	-	-	-	-	-
13.5 -		-	-	-	-	-	-
13.6 -		-	-	-	-	-	-
13.7 -		-	-	-	-	-	-
13.8 -		-	-	-	-	-	-
13.9 -		-	-	-	-	-	-
13.10 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
14.1 -		-	-	-	-	-	-
14.2 -		-	-	-	-	-	-
14.3 -		-	-	-	-	-	-
14.4 -		-	-	-	-	-	-
14.5 -		-	-	-	-	-	-
14.6 -		-	-	-	-	-	-
14.7 -		-	-	-	-	-	-
14.8 -		-	-	-	-	-	-
14.9 -		-	-	-	-	-	-
14.10 -		-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-
15.1 -		-	-	-	-	-	-
15.2 -		-	-	-	-	-	-
15.3 -		-	-	-	-	-	-
15.4 -		-	-	-	-	-	-
15.5 -		-	-	-	-	-	-
15.6 -		-	-	-	-	-	-
15.7 -		-	-	-	-	-	-
15.8 -		-	-	-	-	-	-
15.9 -		-	-	-	-	-	-
15.10 -		-	-	-	-	-	-
Total Expenditure by Vote	2	267 115	359 303	350 788	256 003	265 060	265 060
Surplus/(Deficit) for the year	2	(24 502)	(88 552)	(76 754)	52 795	46 739	46 739

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

[illegible]

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	29 427	39 613	34 126	39 880	39 880	39 880	11 712	42 566	44 695	46 929
Service charges - Water	2	34 215	35 800	30 868	28 885	28 885	28 885	22 972	30 329	31 845	33 438
Service charges - Waste Water Management	2	13 027	12 105	11 799	12 614	12 614	12 614	11 477	13 245	13 907	14 602
Service charges - Waste Management	2	7 936	7 269	6 986	8 337	8 337	8 337	6 965	8 754	9 192	9 652
Sale of Goods and Rendering of Services	2	120	136	237	201	201	201	266	355	373	392
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	36 329	37 949	41 392	29 200	29 200	29 200	-	30 660	32 193	33 803
Interest earned from Current and Non Current Assets	2	86	357	181	100	100	100	76	146	153	160
Dividends	2	19	20	24	20	20	20	-	25	26	28
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	700	761	2 253	869	869	869	717	839	881	925
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	170	130	71	152	152	152	39	52	54	57
Non-Exchange Revenue											
Property rates	2	12 114	14 763	15 035	18 239	18 239	18 239	12 742	19 133	20 090	21 095
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	104	-	163	5 000	5 000	5 000	-	500	525	551
Licences or permits	2	1	1	-	-	-	-	56	93	98	103
Transfer and subsidies - Operational	2	95 404	96 733	103 287	105 636	105 636	105 636	31 541	109 117	110 824	115 442
Interest	2	4 010	4 470	4 819	10 800	10 800	10 800	39 556	5 147	5 404	5 674
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	3 159	463	335	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		236 820	250 572	251 576	259 933	259 933	259 933	138 119	260 961	270 260	282 850
Expenditure											
Employee related costs	2	83 962	89 961	99 255	94 705	98 783	98 783	67 732	99 964	103 263	106 567
Remuneration of councillors	2	5 392	5 516	5 583	5 975	5 975	5 975	3 752	5 501	5 683	5 865
Bulk purchases - electricity	2	35 426	44 290	51 726	54 000	54 000	54 000	35 779	75 000	77 475	79 954
Inventory consumed	2,8	213	4 887	5 875	9 020	9 020	9 020	5 927	10 300	10 640	10 980
Debt impairment	2,3	-	49 073	90 537	25 086	25 086	25 086	-	26 340	27 209	28 080
Depreciation, amortisation and impairment	2	26 838	26 585	21 485	24 988	24 988	24 988	-	24 988	25 812	26 638
Interest, Dividends and Rent on Land	2	15 352	9 973	15 443	15 000	15 000	15 000	12 006	15 000	15 495	15 991
Contracted services	2	20 854	20 771	11 102	9 000	13 655	13 655	10 188	25 806	26 658	27 511
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	41 488	79 738	32 832	-	-	-	(5 669)	-	-	-
Operational costs	2	34 481	25 526	16 825	17 630	17 954	17 954	11 430	19 828	20 483	21 138
Disposal of Fixed and Intangible Assets	2	3 034	2 947	-	-	-	-	-	-	-	-
Other Losses	2	77	34	125	600	600	600	-	630	651	672
Total Expenditure		267 115	359 303	350 788	256 003	265 060	265 060	141 145	303 357	313 368	323 395
Surplus/(Deficit)		(30 296)	(108 731)	(99 212)	3 930	(5 126)	(5 126)	(3 026)	(42 396)	(43 107)	(40 545)
Transfers and subsidies - capital (monetary allocations)	6	5 794	20 179	18 906	48 865	51 865	51 865	(1 200)	32 946	48 482	50 230
Transfers and subsidies - capital (in-kind)	6	-	-	3 551	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(4 226)	(9 450)	5 375	9 685
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(4 226)	(9 450)	5 375	9 685
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(4 226)	(9 450)	5 375	9 685
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(4 226)	(9 450)	5 375	9 685

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	1 345	583	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		209	1 086	1 017	250	300	300	-	415	429	442
Vote 4 - COMMUNITY SERVICES		-	237	10	1 501	10 451	10 451	-	2 869	2 557	1 424
Vote 5 - TECHNICAL SERVICES		9 932	21 645	6 735	46 471	40 800	40 800	-	33 159	48 557	52 724
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		10 141	24 314	8 345	48 222	51 551	51 551	-	36 444	51 542	54 590
Total Capital Expenditure - Vote		10 141	24 314	8 345	48 222	51 551	51 551	-	36 444	51 542	54 590
Capital Expenditure - Functional											
Governance and administration		209	2 431	1 600	250	300	300	139	415	429	442
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		209	2 431	1 600	250	300	300	139	415	429	442
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	237	10	1 501	8 151	8 151	1 797	2 869	2 557	1 424
Community and social services		-	-	10	-	-	-	-	250	258	267
Sport and recreation		-	237	-	1 501	8 151	8 151	1 797	2 619	2 299	1 158
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 457	8 372	(6 684)	11 760	8 582	8 582	2 033	3 500	9 627	4 074
Planning and development		-	-	-	-	150	150	-	-	-	-
Road transport		1 457	8 372	(6 684)	11 760	8 432	8 432	2 033	3 500	9 627	4 074
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		8 475	13 273	13 419	34 712	34 519	34 519	5 481	29 660	38 930	48 650
Energy sources		-	4 992	-	8 994	6 000	6 000	-	1 350	7 421	9 053
Water management		211	254	4 955	5 250	250	250	280	1 550	1 601	1 652
Waste water management		8 264	8 027	8 464	20 468	25 969	25 969	5 201	26 760	29 908	37 945
Waste management		-	-	-	-	2 300	2 300	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	10 141	24 314	8 345	48 222	51 551	51 551	9 451	36 444	51 542	54 590
Funded by:											
National Government		9 811	21 842	2 382	47 722	50 851	50 851	9 031	32 354	47 317	50 230
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	9 811	21 842	2 382	47 722	50 851	50 851	9 031	32 354	47 317	50 230
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		330	1 126	2 409	500	550	550	420	4 090	4 225	4 360
Total Capital Funding	7	10 141	22 969	4 791	48 222	51 401	51 401	9 451	36 444	51 542	54 590

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	###	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Capital expenditure - Municipal Vote							
Multi-year expenditure appropriation	2						
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-
1.5 -		-	-	-	-	-	-
1.6 -		-	-	-	-	-	-
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-
2.3 -		-	-	-	-	-	-
2.4 -		-	-	-	-	-	-
2.5 -		-	-	-	-	-	-
2.6 -		-	-	-	-	-	-
2.7 -		-	-	-	-	-	-
2.8 -		-	-	-	-	-	-
2.9 -		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-
4.4 - Other Community		-	-	-	-	-	-
4.5 - Traffic		-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-
5.1 - Sanitation		-	-	-	-	-	-
5.2 - Roads & Streets		-	-	-	-	-	-
5.3 - Water		-	-	-	-	-	-
5.4 - Electricity		-	-	-	-	-	-
5.5 - Manager Technical Services		-	-	-	-	-	-
5.6 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
5.8 -		-	-	-	-	-	-
5.9 -		-	-	-	-	-	-
5.10 -		-	-	-	-	-	-

Vote 6 -	-	-	-	-	-	-
6.1 -	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-

Vote 8 -	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-

13.8 -		-	-	-	-	-	-
13.9 -		-	-	-	-	-	-
13.10 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
14.1 -		-	-	-	-	-	-
14.2 -		-	-	-	-	-	-
14.3 -		-	-	-	-	-	-
14.4 -		-	-	-	-	-	-
14.5 -		-	-	-	-	-	-
14.6 -		-	-	-	-	-	-
14.7 -		-	-	-	-	-	-
14.8 -		-	-	-	-	-	-
14.9 -		-	-	-	-	-	-
14.10 -		-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-
15.1 -		-	-	-	-	-	-
15.2 -		-	-	-	-	-	-
15.3 -		-	-	-	-	-	-
15.4 -		-	-	-	-	-	-
15.5 -		-	-	-	-	-	-
15.6 -		-	-	-	-	-	-
15.7 -		-	-	-	-	-	-
15.8 -		-	-	-	-	-	-
15.9 -		-	-	-	-	-	-
15.10 -		-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-
<u>Capital expenditure - Municipal Vote</u>							
<u>Single-year expenditure appropriation</u>	2						
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-
1.5 -		-	-	-	-	-	-
1.6 -		-	-	-	-	-	-
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - FINANCE		-	1 345	583	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-
2.2 - Finance		-	1 345	583	-	-	-
2.3 -		-	-	-	-	-	-
2.4 -		-	-	-	-	-	-
2.5 -		-	-	-	-	-	-
2.6 -		-	-	-	-	-	-
2.7 -		-	-	-	-	-	-
2.8 -		-	-	-	-	-	-
2.9 -		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		209	1 086	1 017	250	300	300
3.1 - Human Resource		-	-	-	-	-	-
3.2 - Information Technology		(357)	855	501	250	250	250
3.3 - Council Properties		-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-
3.5 - Other Administration		566	231	516	-	50	50
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	237	10	1 501	10 451	10 451
4.1 - Libraries		-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-

4.3 - Cemeteries	-	-	-	-	-	-
4.4 - Other Community	-	-	10	-	-	-
4.5 - Traffic	-	-	-	-	-	-
4.6 - Fire Fighting	-	-	-	-	-	-
4.7 - Pounds	-	-	-	-	-	-
4.8 - Sportsground	-	237	-	1 501	8 151	8 151
4.9 - Housing (Pub & Personnel)	-	-	-	-	-	-
4.10 - Solid Waste	-	-	-	-	2 300	2 300
Vote 5 - TECHNICAL SERVICES	9 932	21 645	6 735	46 471	40 800	40 800
5.1 - Sanitation	8 264	8 027	8 464	20 468	25 969	25 969
5.2 - Roads & Streets	1 457	8 372	(6 684)	11 760	8 432	8 432
5.3 - Water	211	254	4 955	5 250	400	400
5.4 - Electricity	-	4 992	-	8 994	6 000	6 000
5.5 - Manager Technical Services	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-
Vote 6 -	-	-	-	-	-	-
6.1 -	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-

15.5 -		-	-	-	-	-	-
15.6 -		-	-	-	-	-	-
15.7 -		-	-	-	-	-	-
15.8 -		-	-	-	-	-	-
15.9 -		-	-	-	-	-	-
15.10 -		-	-	-	-	-	-
Capital single-year expenditure sub-total		10 141	24 314	8 345	48 222	51 551	51 551
Total Capital Expenditure		10 141	24 314	8 345	48 222	51 551	51 551

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	36 444	51 542	54 590
-	36 444	51 542	54 590

Choose name from list - Table A6 Budgeted Financial Position

Choose name from list - Table A6 Budgeted Financial Position											
Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	9 273	1 385	2 062	25 248	21 212	21 212	(8 847)	1 940	(9 224)	(17 541)
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	82 791	56 268	59 897	103 814	103 814	103 814	140 259	103 017	99 198	94 661
Receivables from non-exchange transactions	3	3 255	6 529	4 370	2 217	2 217	2 217	17 121	15 458	16 315	17 298
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	1 235	3 119	2 196	3 119	3 119	3 119	2 196	1 329	1 329	1 329
VAT Receivable	6	6 865	7 736	12 500	–	–	–	17 942	6 418	11 667	17 228
Other current assets	7	(0)	45	148	551	551	551	158	551	551	551
Total current assets		103 418	75 082	81 173	134 949	130 913	130 913	168 828	128 713	119 835	113 526
Non current assets											
Investments	8	526	601	676	–	–	–	676	–	–	–
Investment property	9	56 170	52 309	52 570	52 309	52 309	52 309	86 046	52 309	52 309	52 309
Property, plant and equipment	10	658 288	656 939	659 934	680 182	683 511	683 511	635 909	694 967	720 697	748 649
Biological assets	11	116	211	86	211	211	211	86	211	211	211
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	–	–	–	–	–	–	–	–	–	–
Intangible assets	14	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		715 100	710 060	713 266	732 702	736 031	736 031	722 717	747 487	773 217	801 169
TOTAL ASSETS		818 518	785 142	794 439	867 651	866 944	866 944	891 545	876 200	893 052	914 695
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	(189)	(299)	(299)	–	–	–	(299)	–	–	–
Consumer deposits	19	808	370	379	370	370	370	419	370	370	370
Trade and other payables from exchange transactions	20	223 913	278 066	361 397	267 843	273 193	273 193	448 606	284 560	272 373	259 342
Trade and other payables from non-exchange transactions	21	27 512	20 202	8 455	45 136	45 136	45 136	17 212	–	(0)	(0)
Provision	22	21 738	21 826	23 301	–	–	–	23 301	–	–	–
VAT Payable	23	(780)	58	3 703	–	–	–	6 626	22 519	46 183	71 172
Other current liabilities	24	613	688	1 453	688	688	688	1 453	–	–	–
Total current liabilities		273 615	320 910	398 388	314 037	319 387	319 387	497 317	307 449	318 926	330 884
Non current liabilities											
Financial liabilities	25	151 159	156 466	156 466	81 637	81 637	81 637	156 466	81 637	81 637	81 637
Provision	26	20 035	19 908	24 798	78 613	78 613	78 613	24 798	28 613	28 613	28 613
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	18 568	20 830	24 518	20 830	20 830	20 830	24 518	–	–	–
Total non current liabilities		189 762	197 204	205 782	181 080	181 080	181 080	205 782	110 250	110 250	110 250
TOTAL LIABILITIES		463 377	518 114	604 170	495 118	500 468	500 468	703 099	417 699	429 176	441 134
NET ASSETS		355 141	267 028	190 269	372 533	366 476	366 476	188 446	458 501	463 876	473 560
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	355 141	275 256	266 345	372 533	366 476	366 476	196 674	458 501	463 876	473 560
Reserves and funds	30	(0)	(8 228)	(8 228)	–	–	–	(8 228)	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	355 141	267 028	258 117	372 533	366 476	366 476	188 446	458 501	463 876	473 560

References

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

Choose name from list - Table A7 Budgeted Cash Flows

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		6 977	–	–	25 722	25 722	25 722	25 722	14 332	15 049	15 801
Service charges		6 480	–	–	66 480	66 480	66 480	66 480	63 517	66 838	71 270
Other revenue		2 035	–	–	5 353	5 353	5 353	5 353	17 554	21 104	21 871
Transfers and Subsidies - Operational	1	65 319	–	–	105 636	105 636	105 636	105 636	109 117	110 824	115 442
Transfers and Subsidies - Capital	1	–	33 793	–	48 865	51 865	51 865	51 865	32 946	48 482	50 230
Interest		53	–	–	100	100	100	100	35 952	37 750	39 637
Dividends		19	–	–	20	20	20	20	25	26	28
Payments											
Suppliers and employees		(8 412)	(40 012)	(39 762)	(190 330)	(191 714)	(191 714)	(191 714)	(236 399)	(244 200)	(252 015)
Finance charges		–	(245)	–	(15 000)	(15 000)	(15 000)	(15 000)	(15 000)	(15 495)	(15 991)
Transfers and Subsidies	1	–	–	(16)	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 471	(6 464)	(39 778)	46 846	48 462	48 462	48 462	22 044	40 378	46 273
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		66	76	75	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(9 003)	(24 072)	(18 142)	(48 222)	(49 201)	(49 201)	(49 201)	(36 444)	(51 542)	(54 590)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 937)	(23 996)	(18 067)	(48 222)	(49 201)	(49 201)	(49 201)	(36 444)	(51 542)	(54 590)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		(94)	(110)	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(94)	(110)	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		63 440	(30 571)	(57 845)	(1 376)	(739)	(739)	(739)	(14 400)	(11 165)	(8 317)
Cash/cash equivalents at the year begin:	2	1 594	1 087	2 079	34 074	34 074	34 074	34 074	16 341	1 940	(9 224)
Cash/cash equivalents at the year end:	2	65 034	(29 483)	(55 766)	32 698	33 334	33 334	33 334	1 940	(9 224)	(17 541)

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	65 034	(29 483)	(55 766)	32 698	33 334	33 334	33 334	1 940	(9 224)	(17 541)
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	526	601	676	–	–	–	676	–	–	–
Cash and investments available:		65 560	(28 882)	(55 090)	32 698	33 334	33 334	34 011	1 940	(9 224)	(17 541)
Application of cash and investments											
Unspent conditional transfers		27 512	20 202	8 471	45 136	45 136	45 136	17 228	–	(0)	(0)
Unspent borrowing											
Statutory requirements	2	(9 053)	(11 994)	(17 339)	(12 006)	(12 006)	(12 006)	18 464	19 809	57 922	97 745
Other working capital requirements	3	215 532	278 066	361 397	222 921	228 271	228 271	330 882	186 298	173 873	163 164
Other provisions		22 351	22 514	24 754	688	688	688	(24 754)	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	(0)	(8 228)	(8 228)	–	–	–	8 228	–	–	–
Total Application of cash and investments:		256 342	300 560	369 054	256 739	262 089	262 089	350 049	206 107	231 795	260 908
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(190 783)	(329 442)	(424 144)	(224 042)	(228 755)	(228 755)	(316 038)	(204 167)	(241 019)	(278 449)
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(190 783)	(329 442)	(424 144)	(224 042)	(228 755)	(228 755)	(316 038)	(204 167)	(241 019)	(278 449)

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	8 381	-	-	44 922	44 922	44 922	117 724	98 262	98 500	96 178
Creditors due	223 913	278 066	361 397	267 843	273 193	273 193	448 606	284 560	272 373	259 342
Total	(215 532)	(278 066)	(361 397)	(222 921)	(228 271)	(228 271)	(330 882)	(186 298)	(173 873)	(163 164)

Balance outstanding - debtors	86 045	62 798	64 267	106 031	106 031	106 031	157 380	118 475	115 512	111 959
Estimate of debtors collection rate	9.7%	0.0%	0.0%	42.4%	42.4%	42.4%	74.8%	82.9%	85.3%	85.9%

	-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	(0)	(8 228)	(8 228)	-	-	-	(8 228)	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases			-	-	-	-	-	-	-	-
Employee Benefit reserve			-	-	-	-	-	-	-	-
Non-current Provisions reserve			-	-	-	-	-	-	-	-
Valuation reserve			-	-	-	-	-	-	-	-
Investment in associate account			-	-	-	-	-	-	-	-
Capitalisation			-	-	-	-	-	-	-	-
6	(0)	(8 228)	(8 228)	-	-	-	(8 228)	-	-	-

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	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 286	23 347	762	21 754	39 693	39 693	15 896	30 032	39 194
Roads Infrastructure		1 457	8 372	(10 235)	11 760	8 432	8 432	3 500	9 627	4 074
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 992	-	2 994	6 000	6 000	100	6 130	7 720
Water Supply Infrastructure		176	-	424	5 000	-	-	-	-	-
Sanitation Infrastructure		323	7 274	8 161	-	14 111	14 111	6 000	10 050	23 040
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 956	20 638	(1 650)	19 753	28 543	28 543	9 600	25 807	34 834
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	237	-	1 501	8 151	8 151	2 206	-	-
Community Assets		-	237	-	1 501	8 151	8 151	2 206	-	-
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		(357)	855	501	250	400	400	350	362	373
Furniture and Office Equipment		27	33	513	-	50	50	65	67	69
Machinery and Equipment		660	238	815	250	250	250	3 675	3 796	3 918
Transport Assets		-	1 345	583	-	2 300	2 300	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	3 551	3 718	2 378	2 378	413	3 465	3 357
Roads Infrastructure		-	-	3 551	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	3 718	2 378	2 378	-	1 166	2 199
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	3 551	3 718	2 378	2 378	-	1 166	2 199
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	413	2 299	1 158
Community Assets		-	-	-	-	-	-	413	2 299	1 158
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		-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>	6	7 855	967	4 032	22 750	9 480	9 480	20 135	18 046	12 039
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	6 000	-	-	-	-	-
Water Supply Infrastructure		(85)	213	3 729	1 750	2 206	2 206	5 135	-	-
Sanitation Infrastructure		7 941	753	303	15 000	7 274	7 274	15 000	18 046	12 039
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		7 855	967	4 032	22 750	9 480	9 480	20 135	18 046	12 039
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-

Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	10 141	24 314	8 345	48 222	51 551	51 551	36 444	51 542	54 590
Roads Infrastructure		1 457	8 372	(6 684)	11 760	8 432	8 432	3 500	9 627	4 074
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 992	-	8 994	6 000	6 000	100	6 130	7 720
Water Supply Infrastructure		90	213	4 153	6 750	2 206	2 206	5 135	-	-
Sanitation Infrastructure		8 264	8 027	8 464	18 718	23 763	23 763	21 000	29 262	37 278
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9 811	21 605	5 933	46 221	40 400	40 400	29 734	45 019	49 072
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	237	-	1 501	8 151	8 151	2 619	2 299	1 158
Community Assets		-	237	-	1 501	8 151	8 151	2 619	2 299	1 158
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		(357)	855	501	250	400	400	350	362	373
Furniture and Office Equipment		27	33	513	-	50	50	65	67	69
Machinery and Equipment		660	238	815	250	250	250	3 675	3 796	3 918
Transport Assets		-	1 345	583	-	2 300	2 300	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		10 141	24 314	8 345	48 222	51 551	51 551	36 444	51 542	54 590
ASSET REGISTER SUMMARY - PPE (WDV)	5	416 586	383 739	387 523	684 980	687 480	687 480	666 582	644 995	625 711
Roads Infrastructure		90 324	85 970	96 349	(3 749)	(3 749)	(3 749)	(7 498)	(11 370)	(15 367)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21 143	18 942	16 697	(2 863)	(2 863)	(2 863)	(5 726)	(8 683)	(8 742)
Water Supply Infrastructure		119 473	110 306	104 625	(6 067)	(6 067)	(6 067)	(11 834)	(17 792)	(23 940)
Sanitation Infrastructure		66 128	60 337	55 068	(5 119)	(5 119)	(5 119)	(10 013)	(15 069)	(20 286)
Solid Waste Infrastructure		13 837	10 967	13 141	(275)	(275)	(275)	(550)	(834)	(1 127)
Rail Infrastructure		-	-	-	(745)	(745)	(745)	(1 490)	(2 260)	(3 055)
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	375	-	-	-	-	-	-
Infrastructure		310 905	286 522	286 255	(18 818)	(18 818)	(18 818)	(37 111)	(56 008)	(72 516)
Community Assets		21 306	19 666	18 936	(1 258)	(1 258)	(1 258)	(2 516)	(3 816)	(5 157)
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		56 170	52 309	52 570	52 309	52 309	52 309	52 309	52 309	52 309
Other Assets		4 539	6	3 314	-	-	-	-	-	-
Biological or Cultivated Assets		116	211	86	211	211	211	211	211	211
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(123)	(288)	(438)	(481)	(331)	(331)	(712)	(1 106)	(1 512)
Furniture and Office Equipment		1 464	2 160	2 559	(3 408)	(3 358)	(3 358)	(6 702)	(10 156)	(13 720)
Machinery and Equipment		1 703	1 840	2 608	212	212	212	3 325	6 540	9 858
Transport Assets		2 624	3 536	3 857	656 213	658 513	658 513	657 779	657 020	656 238
Land		17 882	17 777	17 777	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	416 586	383 739	387 523	684 980	687 480	687 480	666 582	644 995	625 711
EXPENDITURE OTHER ITEMS		29 360	28 158	23 428	27 148	27 328	27 328	30 863	31 881	32 901
Depreciation	7	26 838	26 585	21 485	24 988	24 988	24 988	24 988	25 812	26 638
Repairs and Maintenance by Asset Class	3	2 523	1 573	1 943	2 160	2 340	2 340	5 875	6 069	6 263
Roads Infrastructure		1 124	226	85	150	150	150	750	775	800
Storm water Infrastructure		(131)	-	-	-	-	-	450	465	480
Electrical Infrastructure		281	62	1 023	500	500	500	500	517	533
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		88	35	20	180	180	180	585	604	624
Solid Waste Infrastructure		-	-	-	-	-	-	200	207	213
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Infrastructure	1 362	322	1 129	830	830	830	2 485	2 567	2 649
Community Facilities	172	25	54	120	250	250	530	548	565
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Community Assets	172	25	54	120	250	250	530	548	565
Heritage Assets	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Operational Buildings	175	46	35	100	50	50	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Other Assets	175	46	35	100	50	50	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	9	474	3	10	10	10	10	10	11
Machinery and Equipment	499	360	693	700	700	700	2 350	2 428	2 505
Transport Assets	307	346	30	400	500	500	500	516	533
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–
Immature	–	–	–	–	–	–	–	–	–
Living Resources	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS	29 360	28 158	23 428	27 148	27 328	27 328	30 863	31 881	32 901
Renewal and upgrading of Existing Assets as % of total capex	77.5%	4.0%	90.9%	54.9%	23.0%	23.0%	56.4%	41.7%	28.2%
Renewal and upgrading of Existing Assets as % of deprecn	29.3%	3.6%	35.3%	105.9%	47.5%	47.5%	82.2%	83.3%	57.8%
R&M as a % of PPE & Investment Property	0.6%	0.4%	0.5%	0.3%	0.3%	0.3%	0.9%	0.9%	1.0%
Renewal and upgrading and R&M as a % of PPE and Investment Property	2.5%	0.7%	2.5%	4.2%	2.1%	2.1%	4.0%	4.3%	3.5%

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	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
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	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
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	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(193)	(33 788)	(15)	(1 657)	(1 657)	(1 657)	(15)	(1 758)	(1 846)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	(1 988)	(1 988)	(1 988)	-	(2 088)	(2 192)
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	(1 391)	(1 391)	(1 391)	-	(1 461)	(1 534)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	(4 640)	(4 640)	(4 640)	-	(4 872)	(5 115)
Refuse (in excess of one removal a week for indigent households)		-	-	-	(1 391)	(1 391)	(1 391)	-	(1 461)	(1 534)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(193)	(33 788)	(15)	(11 068)	(11 068)	(11 068)	(15)	(11 639)	(12 221)

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	###	2022/23	2023/24	2024/25	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
R thousand					
REVENUE ITEMS:					
Exchange revenue					
Service charges - Electricity	b				
Appliance Maintenance					
Availability Charges					
Connection/Reconnection					
Electricity Distribution Revenue for Services		219			
Electricity Sales		29 208	39 613	34 126	44 520
Joint Pole Usage					
Meter Compliance Testing					
Meter Reading Fees					
Notice Revenues					
Temporary Service Plant					
Total Service charges - Electricity		29 427	39 613	34 126	44 520
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	(4 640)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-
Net Service charges - Electricity		29 427	39 613	34 126	39 880
Service charges - Water	b				
Agricultural and Rural Water Service					
Availability Charges					
Connection/Disconnection					
Industrial Water					
Meter Reading Fees					
Sale		34 215	35 800	30 868	30 873
Urban Higher Level Service					
Total Service charges - Water		34 215	35 800	30 868	30 873
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	(1 988)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-
Net Service charges - Water		34 215	35 800	30 868	28 885
Service charges - Waste Water Management	b				
Agricultural and Rural					
Availability Charges					
Connection/Reconnection		10	6		
Higher Level Service					
Industrial Effluent					
Industrial Waste Water					
Pump/Removal of Waste Water					
Sanitation Charges		13 017	12 099	11 799	14 005
Treatment of Effluent					
Total Service charges - Waste Water Management		13 027	12 105	11 799	14 005
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	(1 391)
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-
Net Service charges - Waste Water Management		13 027	12 105	11 799	12 614
Service charges - Waste Management	b				
Availability Charges					
Carrier Bags					
Disposal Facilities					
Refuse Bags					
Refuse Removal		7 936	7 269	6 986	9 729
Skip					
Waste Bins					
Total refuse removal revenue		7 936	7 269	6 986	9 729
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	(1 391)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-
Net Service charges - Waste Management		7 936	7 269	6 986	8 337
Sales of Goods and Rendering of Services					
Academic Services					
Advertisements					
Amendment Fees					
Application Fees for Land Usage					
Building Plan Approval		4	5	2	5
Building Plan Clause Levy					
Buyers Card					
Camping Fees					
Cemetery and Burial		59	65	40	70
Cleaning and Removal					
Clearance Certificates		16	20	13	26
Computer Services					

Day Care Fees
Demolition Application Fees
Development Charges
Domestic Services
Drainage Fees

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Encroachment Fees				
Entrance Fees				
Escort Fees				
Exempted Parking				
Fire Services				
Health Services				
Housing (Boarding Services)				
Immunisation Fees				
Laboratory Services				
Legal Fees				
Library Fees				
Management Fees				
Meal and Refreshment				
Membership Fees				
Objections and Appeals				
Occupation Certificates				
Parking Fees				
Photo copies, Faxes and Telephone charges				
Removal of Restrictions				
Sale of Carbon Credits				
Sale of Goods	42	45	181	100
Scrap, Waste & Other Goods				
Shared Services				
Squatter Re-allocation				
Stone and Gravel				
Streets/Street Markets (Informal Traders)				
Town Planning and Servitudes				
Traffic Control				
Transport Fees				
Valuation Services				
Water Meter Protectors				
Weighbridge Fees				
Total Sales of Goods and Rendering of Services	120	136	237	201
Agency Services				
District Municipalities				
Eastern Cape				
Free State				
Gauteng				
KwazuluNatal				
Limpopo				
Mpumalanga				
Northern Cape				
Northwest				
Western Cape				
Total District Municipalities	-	-	-	-
National				
AARTO				
Department of Environmental Affairs				
Total National	-	-	-	-
Provincial				
Eastern Cape				
Free State				
Gauteng				
KwazuluNatal				
Limpopo				
Mpumalanga				
Northern Cape				
Northwest				
Western Cape				
Total Provincial	-	-	-	-
Total Agency Services	-	-	-	-
Interest - Deemed Interest				
Interest earned from Receivables				
Affiliates/Related Parties/Associated Companies				
Electricity	14			
Housing				
Housing Land Sales				
Housing Selling Schemes				
Merchandising, Jobbing and Contracts				
Property Rental Debtors	284	279		
SARS				
Service Charges				
Sporting and Other Bodies				
Staff				
Waste Management	3 669	4 054		4 800

Waste Water Management	7 104	7 576		7 600
Water	25 259	26 040	41 392	16 800
Shared Services				
Total Interest earned from Receivables	36 329	37 949	41 392	29 200
Interest earned from Current and Non Current Assets				
Bank Accounts	86	357	181	100
Financial Assets				
Short Term Investments and Call Accounts				
Total Interest earned from Current and Non Current Assets	86	357	181	100
Dividends				
External Investment	19	20	24	20
Municipal Entities				
Total Dividends	19	20	24	20
Rent on Land				
Land				
Prospecting, Mining, Royalties				
Servitudes				
Total Rent on Land	-	-	-	-
Rental from Fixed Assets				
Market Related				
Biological Assets				
Heritage Assets				
Investment Property	688	754	2 232	819
Property Plant and Equipment				
Total Market Related	688	754	2 232	819
Non-market Related				
Biological Assets				
Heritage Assets				
Investment Property	12	7	21	50
Property Plant and Equipment				
Total Non-market Related	12	7	21	50
Total Rental from Fixed Assets	700	761	2 253	869
Licences or Permits				
Angling/Fishing				
Atmospheric Emissions				
Boat				
Dog				
Fauna and Flora				
Filming Fees				
Game				
Health Certificates				
Hiking Trails				
Hoarding (Collecting/Storing)				
Market Porters				
Road and Transport				
Threatened and Protected Species				
Trading				
Total Licences or Permits	-	-	-	-
Special Rating Levies				
Agricultural Properties				
Business and Commercial Properties				
Industrial Properties				
Mining Properties				
Public Benefit Organisations				
Public Service Infrastructure Properties				
Public Service Purposes Properties				
Residential Properties				
Residential Sectional Title Garages				
Sport Clubs and Fields				
Vacant Land				
Total Special Rating Levies	-	-	-	-
Construction Contract Revenue				
Development Charges				
Operational Revenue				
Administrative Handling Fees				
Arbor City Awards Competition				
Bad Debts Recovered				
Bontle Ke Botho Cleaning and Greening Award				
Breakages and Losses Recovered				
Bursary Repayment				
Collection Charges				
Commission	170	130	71	152
Discounts and Early Settlements				
Incidental Cash Surpluses				
Inspection Fees				

Insurance Refund				
Merchandising, Jobbing and Contracts				
Recovery Maintenance				
Registration Fees				
Request for Information				
Sale of Property				
Skills Development Levy Refund				
Staff and Councillors Recoveries				
Total Operational Revenue	170	130	71	152
Non-Exchange revenue				
Property Rates				
Agricultural Properties	5 381	5 576	5 887	6 675
Business and Commercial Properties	1 113	1 354	1 297	1 925
Industrial Properties				
Mining Properties				
Public Benefit Organisations			1 780	2 491
Public Service Infrastructure Properties				
Public Service Purposes Properties	793	3 121	1 237	1 904
Residential Properties	5 020	38 500	4 849	6 902
Residential Sectional Title Garages				
Sport Clubs and Fields				
Vacant Land				
Total Property Rates	12 307	48 551	15 050	19 896
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in</i>	<i>(193)</i>	<i>(33 788)</i>	<i>(15)</i>	<i>(1 657)</i>
Net Property Rates	12 114	14 763	15 035	18 239
Surcharges and Taxes				
Surcharges				
Taxes				
Total Surcharges and Taxes	-	-	-	-
Fines, Penalties and Forfeits				
Fines	104		163	5 000
Forfeits				
Penalties				
Total Fines, Penalties and Forfeits	104	-	163	5 000
Licences or Permits				
Angling/Fishing				
Atmospheric Emission				
Boat				
Dog				
Fauna and Flora				
Filming Fees				
Game				
Health Certificates				
Hiking Trails				
Hoarding (Collecting/Storing)				
Market Porters				
Road and Transport				
Threatened and Protected Species				
Trading	1	1		
Total Licences or Permits	1	1	-	-
Transfer and subsidies - Operational				
Allocations In-kind				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Government				
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Government	4 330			
Public Corporations				
Total Allocations In-kind	4 330	-	-	-
Monetary Allocations				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Governments	4 073	3 000	3 922	3 000
National Revenue Fund	86 952	93 733	99 365	102 636
Non-Profit Institutions				
Parent Municipality				
Private Enterprises	49			

Provincial Government				
Public Corporations				
Total Monetary Allocations	91 074	96 733	103 287	105 636
Total Transfer and subsidies - Operational	95 404	96 733	103 287	105 636
Interest Receivables				
Property Rates	4 010	4 470	4 819	10 800
Service Charges				
Electricity				
Waste Management				
Waste Water Management				
Water				
Total Service Charges	-	-	-	-
Total Interest Receivables	4 010	4 470	4 819	10 800
Fuel Levy (RSC Replacement Grant)				
Operational Revenue - Service Charges				
Electricity - Availability Charges				
Waste Management - Availability Charges				
Waste Water Management - Availability Charges				
Water - Availability Charges				
Total Operational Revenue - Service Charges	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets				
Biological Assets				
Heritage Assets				
Intangible Assets				
Investment Property				
Living resources				
Property, Plant and Equipment				
Total Disposal of Fixed and Intangible Assets	-	-	-	-
Other Gains				
Debt waived				
Discontinued Operations and Disposals of Non-current Assets				
Inventory				
Fair value assessment - Water stock				
Increase to net-realizable Value				
Total Inventory	-	-	-	-
Fair Value Adjustment				
Actuarial Assessments				
Leave Gratuity				
Long Service Awards				
Medical				
Pension Funds				
Total Actuarial Assessments	-	-	-	-
Biological Assets	35	129		
Heritage Assets				
Interest rate Swaps				
Investment Property	3 059	259	260	
Investments	66	76	75	
Living resources				
Total Fair Value Adjustment	3 159	463	335	-
Foreign Exchange				
Contributions to Provisions for landfill sites				
Total Other Gains	3 159	463	335	-
Discontinued Operations				
Total Revenue	236 820	250 572	251 576	259 933
EXPENDITURE ITEMS:				
Employee related costs				
Salaries and Allowances				
Basic Salary	50 586	55 307	59 913	62 672
Bonuses	608	159	40	84
Allowance				
Accommodation, Travel and Incidental	1 108	872	655	510
Cellular and Telephone	90	102	108	87
Housing Benefits	739	753	876	846
Non-pensionable				
Travel or Motor Vehicle	4 934	5 504	5 863	5 847
Voluntary Work				
Total Allowance	6 871	7 232	7 502	7 290
Service Related Benefits				
Acting	1 059	1 297	1 408	360
Bonus	3 851	3 931	3 974	3 777
Danger Allowance				
Entertainment				
Fire Brigade				
In-kind Benefits				
Leave Pay	410	(452)	1 759	200

Lifeguard/Duty Squads	7 652	7 072	7 239	4 656
Long Service Award				
Overtime				
Scarcity	62	118	113	80
Standby Allowance	1 027	927	895	342
Tools Allowance	19	19	19	19
Uniform-Special-Protective Clothing				
Leave gratuity				
Long Term Service Award				
Total Service Related Benefits	14 079	12 911	15 406	9 434
Total Salaries and Allowances	72 144	75 609	82 861	79 479
Social Contributions				
Bargaining Council	33	33	35	35
Group Life Insurance				
Medical	5 362	5 665	5 596	5 758
Pension	8 539	8 888	9 124	8 916
Unemployment Insurance	502	503	517	517
Total Social Contributions	14 435	15 089	15 271	15 226
Post-retirement Benefit				
Medical				
Other Benefits	(2 618)	(738)	1 123	
Pension				
Total Post-retirement Benefit	(2 618)	(738)	1 123	-
Sub-Total	83 962	89 961	99 255	94 705
Less: Employees costs capitalised to PPE				
Total Employee Related Cost	83 962	89 961	99 255	94 705
Remuneration of Councillors				
Allowances and Service Related Benefits				
Basic Salary	3 029	3 217	3 172	3 626
Cell phone Allowance	515	515	574	515
Housing Allowance				
In-kind Benefits				
Market Related Non-pensionable Allowance				
Motor Vehicle Allowance				
Office-bearer Allowance	1 654	1 585	1 637	1 631
Out of pocket Expenses				
Travelling Allowance	84	84	84	84
Use of Personal Facilities				
Total Allowances and Service Related Benefits	5 282	5 401	5 467	5 856
Social Contributions				
Medial Aid Benefits	85	90	91	93
Pension Fund Contributions	26	26	26	26
Total Social Contributions	111	116	116	119
Total Remuneration of Councillors	5 392	5 516	5 583	5 975
Bulk Purchases - Electricity				
ESKOM	35 426	44 290	51 726	54 000
Independent Power Producers				
Green Electricity				
Green Charges				
Green Rights and Certificates				
Total Green Electricity	-	-	-	-
Renewable, Cogen, etc				
Total Independent Power Producers	-	-	-	-
Self Generation				
Capitalisation Electricity Costs (Credit Account)				
Total Bulk Purchases - Electricity	35 426	44 290	51 726	54 000
Inventory Consumed				
Agricultural				
Consumables	33	43	1 159	620
Finished Goods				
Housing Stock				
Land				
Materials and Supplies	180	62	1 043	950
Water		4 783	3 673	7 450
Sub-total	213	4 887	5 875	9 020
Less: Capitalisation of inventory consumed				
Total Inventory Consumed	213	4 887	5 875	9 020
Debt Impairment				
Trade and Other Receivables from Exchange Transactions				
Electricity		(1 353)	2 776	
Shared Services				
Waste Management		2 246	7 188	2 779
Waste Water Management		8 202	13 572	4 209
Water		31 612	51 191	13 755
Non Specific Accounts				

Roads Infrastructure				
Sanitation Infrastructure				
Solid Waste Infrastructure				
Storm water Infrastructure				
Transport Assets				
Water Supply Infrastructure				
Zoo, Marine and Non-biological Assets				
Total Property, Plant and Equipment	-	-	-	-
Total Capital Impairment Losses and Reversals	-	-	-	-
Total Depreciation, Amortisation and Impairment	26 838	26 585	21 485	24 988
Interest, Dividends and Rent on Land				
Dividends Paid				
Interest Paid	15 352	9 973	15 443	15 000
Rent on Land				
Total Interest, Dividends and Rent on Land	15 352	9 973	15 443	15 000
Contracted Services				
Consultants and Professional Services	16 499	9 533	8 909	7 350
Contractors	2 555	1 986	1 013	1 465
Outsourced Services	1 800	9 252	1 179	185
Total Contracted Services	20 854	20 771	11 102	9 000
Transfers and Subsidies				
Capital				
Allocations In-kind				
Monetary Allocations				
Total Capital	-	-	-	-
Operational				
Allocations In-kind				
Monetary Allocations				
Total Operational	-	-	-	-
Total Transfers and Subsidies	-	-	-	-
Irrecoverable Debts Written Off				
Bad debt written off	41 488	79 738		
Exchange				
Electricity				
Non Specific Accounts				
Waste Management				
Waste Water Management				
Water				
Total Exchange	-	-	-	-
Non-exchange				
Non Specific Accounts				
Property Rates			32 832	
Service Charges				
Total Non-exchange	-	-	32 832	-
Total Irrecoverable Debts Written Off	41 488	79 738	32 832	-
Operational Cost and Other Cost				
Operational Cost				
Achievements and Awards	332	194	168	250
Advertising, Publicity and Marketing				
Assets less than the Capitalisation Threshold				
Atmospheric Emission Licence				
Bank Charges, Facility and Card Fees	284	319	440	100
Bargaining Council	1 894	941		1 000
Bond Issue Amortisation Costs				
Brokers Fees				
Bursaries (Employees)				
Cash Discount				
Cleaning Services	82			
Commission	7 663	3 745	2	520
Communication	2 511	2 640	2 500	2 000
Contribution to Provisions				
Copy Right Fees				
Cost relating to the Sale of Houses				
Courier and Delivery Services				
Deeds	1	3		10
Drivers Licences and Permits				
Dumping Fees (District Council)				
Electricity Compliance Certificate				
Entertainment	242	188	116	180
Entrance Fees				
Environmental Levy				
Eskom Connection Fees				
External Audit Fees	6 352	5 663	7 963	5 000
External Computer Service	227	289	235	500
Fines and Penalties				

Firearm Handling Fees				
Freight Services				
Full Time Union Representative				
Hire Charges	7 203	5 840	1 835	1 650
Honoraria (Voluntarily Workers)				
Indigent Relief				
Insurance Underwriting		509	1	1 000
Capitalisation of Wet Fuel Costs (Credit Account)				
Land Alienation Costs				
Learnerships and Internships	818	639	537	800
Levies Paid - Water Resource Management Charges				
Licences	113	101	68	100
Management Fee				
Municipal Services				
Office Decorations				
Parking Fees				
Permits				
Personnel Agency Fees [Personnel Recruitment Costs]				
Printing, Publications and Books	372	85	128	353
Professional Bodies, Membership and Subscription				
Registration Fees	3	2	3	20
Remuneration to Section 79 Committee Members				
Repayment of Forfeited Deposits				
Resettlement Cost				
Rewards Incentives				
Road Worthy Test				
Samples and Specimens				
Search Fees				
Seating Allowance for Traditional Leaders				
Servitudes and Land Surveys				
Signage				
Skills Development Fund Levy	767	801	851	856
Small Differences Tolerances				
Storage of Assets and Goods				
Storage of Files (Archiving)				
Supplier Development Programme				
System Access and Information Fees				
Taking over Contractual Obligations				
Toll Gate Fees				
Transport Provided as Part of Departmental Activities	456	316	314	
Travel Agency and Visas				
Travel and Subsistence	2 034	1 543	377	340
Uniform and Protective Clothing	903	282	8	2 120
Vehicle Tracking				
Ward Committees	514	418	418	420
Warrantees and Guarantees				
Wet Fuel	1 521	837	629	310
Witness Fees				
Workmens Compensation Fund				
Total Operational Cost	34 292	25 356	16 594	17 530
Operating Leases				
Biological Assets				
Community Assets				
Computer Equipment				
Furniture and Office Equipment	189	170	231	100
Heritage Assets				
Infrastructure				
Intangible Assets				
Investment Properties				
Land				
Libraries				
Machinery and Equipment				
Other Assets				
Transport Assets				
Zoo, Marine and Non-biological Animals				
Total Operational Leases	189	170	231	100
Discontinued Operations				
Statutory Payments other than Income Taxes				
Total Operational Cost and Other Cost	34 481	25 526	16 825	17 630
Disposal of Fixed and Intangible Assets				
Biological Assets				
Heritage Assets				
Intangible Assets				
Investment Property				
Living resources				

Property, Plant and Equipment	3 034	2 947		
Total Disposal of Fixed and Intangible Assets	3 034	2 947	-	-
Other Losses				
Inventory				
Decrease in net-realizable Value				
Total Inventory	-	-	-	-
Water Losses				
Apparent Losses				
Customer Meter Inaccuracies				
Unauthorized Consumption				
Total Apparent Losses	-	-	-	-
Data Transfer and Management Errors				
Real Losses				
Leakage and Overflows at Storage Tanks/Reservoirs				
Leakage on Service Connections up to the point of Customer Meter				
Leakage on Transmission and Distribution Mains				600
Total Real Losses	-	-	-	600
Unavoidable Annual Real Losses				
Total Water Losses	-	-	-	600
Fair Value Adjustment				
Actuarial Assessments				
Leave Gratuity				
Long Service Awards				
Medical				
Pension Funds				
Total Actuarial Assessments	-	-	-	-
Biological Assets	77	34	125	
Heritage Assets				
Interest rate Swaps				
Investment Property				
Investments				
Living resources				
Total Fair Value Adjustment	77	34	125	-
Foreign Exchange				
Discontinued Operations and Disposals of Non-current Assets				
Contributions to Provisions for landfill sites				
Total Other Losses	77	34	125	600
Total Expenditure	267 115	359 303	350 788	256 003
Surplus/(Deficit)	(30 296)	(108 731)	(99 212)	3 930
Transfers and subsidies - capital (monetary allocations)				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Government	5 794	20 179	18 906	48 865
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Governments				
Public Corporations				
Total Transfers and subsidies - capital (monetary allocations)	5 794	20 179	18 906	48 865
Transfers and subsidies - capital (in-kind)				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
Local Municipalities				
National Government				
Non Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Governments			3 551	
Public Corporations				
Total Transfers and subsidies - capital (in-kind)	-	-	3 551	-
Surplus/(Deficit) after capital transfers and contributions	(24 502)	(88 552)	(76 754)	52 795
Income Tax				
Continuing Operations				
Discontinued Operations				
Total Income Tax	-	-	-	-
Surplus/(Deficit) after income tax	(24 502)	(88 552)	(76 754)	52 795
Share of Surplus/Deficit attributable to Joint Venture				
Share of Surplus/Deficit attributable to Minorities				
Surplus/(Deficit) attributable to municipality	(24 502)	(88 552)	(76 754)	52 795

Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent-subsiidiary Transactions					
Surplus/(Deficit) for the year					
Repairs and Maintenance by Expenditure item	8				
Employee related costs					
Inventory Consumed (Project Maintenance)					
Contracted Services					
Operational Costs					
Total Repairs and Maintenance Expenditure	9				

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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 total must agree with the total on SA22, but excluding councillor

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 t

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

Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			-	-	-
			-	-	-
			-	-	-
			-	-	-
44 520	44 520	11 712	47 438	49 810	52 300
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
44 520	44 520	11 712	47 438	49 810	52 300
(4 640)	(4 640)	-	(4 872)	(5 115)	(5 371)
-	-	-	-	-	-
39 880	39 880	11 712	42 566	44 695	46 929
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
30 873	30 873	22 972	32 417	34 038	35 739
			-	-	-
30 873	30 873	22 972	32 417	34 038	35 739
(1 988)	(1 988)	-	(2 088)	(2 192)	(2 302)
-	-	-	-	-	-
28 885	28 885	22 972	30 329	31 845	33 438
			-	-	-
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14 005	14 005	11 477	14 705	15 441	16 213
			-	-	-
14 005	14 005	11 477	14 705	15 441	16 213
(1 391)	(1 391)	-	(1 461)	(1 534)	(1 611)
-	-	-	-	-	-
12 614	12 614	11 477	13 245	13 907	14 602
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
9 729	9 729	6 965	10 215	10 726	11 262
			-	-	-
			-	-	-
9 729	9 729	6 965	10 215	10 726	11 262
(1 391)	(1 391)	-	(1 461)	(1 534)	(1 611)
-	-	-	-	-	-
8 337	8 337	6 965	8 754	9 192	9 652
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			-	-	-
			-	-	-
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			-	-	-
5	5	4	5	5	5
			-	-	-
			-	-	-
			-	-	-
70	70	46	57	60	63
			-	-	-
26	26	35	58	60	63
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			-	-	-
			-	-	-

[illegible]

[illegible]

[illegible]

5 156	5 156	6 467	-	-	-
80	80	8	4 977	5 142	5 306
370	370	748	402	416	429
19	19	13	370	382	394
			19	20	20
			-	-	-
			-	-	-
			-	-	-
13 472	13 472	14 584	10 450	10 795	11 140
83 557	83 557	59 284	84 104	86 880	89 660
35	35	23	36	37	38
5 758	5 758	1 747	-	-	-
8 916	8 916	6 337	5 963	6 160	6 357
517	517	341	9 328	9 636	9 944
15 226	15 226	8 448	533	551	568
			15 860	16 383	16 907
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
98 783	98 783	67 732	99 964	103 263	106 567
			-	-	-
98 783	98 783	67 732	99 964	103 263	106 567
3 626	3 626	2 258	3 223	3 330	3 436
515	515	374	605	625	645
			-	-	-
			-	-	-
			-	-	-
1 631	1 631	1 038	-	-	-
84	84	56	1 561	1 613	1 664
			84	87	90
5 856	5 856	3 726	-	-	-
			5 474	5 654	5 835
93	93	10	-	-	-
26	26	16	28	29	29
119	119	26	28	29	29
5 975	5 975	3 752	5 501	5 683	5 865
54 000	54 000	35 779	75 000	77 475	79 954
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
54 000	54 000	35 779	75 000	77 475	79 954
620	620	16	-	-	-
			2 330	2 407	2 484
			-	-	-
			-	-	-
950	950	110	-	-	-
7 450	7 450	5 801	3 220	3 326	3 433
9 020	9 020	5 927	4 750	4 907	5 064
			10 300	10 640	10 980
			-	-	-
9 020	9 020	5 927	10 300	10 640	10 980
2 779	2 779		-	-	-
4 209	4 209		-	-	-
13 755	13 755		2 918	3 014	3 111
			4 420	4 565	4 711
			14 442	14 919	15 396
			-	-	-

[illegible]

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-	-	-	-	-	-
24 988	24 988	-	24 988	25 812	26 638
15 000	15 000	12 006	15 000	15 495	15 991
15 000	15 000	12 006	15 000	15 495	15 991
11 650	11 650	9 173	15 420	15 929	16 439
1 745	1 745	492	7 900	8 161	8 422
260	260	523	2 486	2 568	2 650
13 655	13 655	10 188	25 806	26 658	27 511
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		(5 669)	-	-	-
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-	-	(5 669)	-	-	-
-	-	(5 669)	-	-	-
350	350	119	160	165	171
			-	-	-
			-	-	-
100	100	161	350	362	373
900	900		1 000	1 033	1 066
			-	-	-
			-	-	-
			-	-	-
			-	-	-
520	520	96	20	21	21
2 004	2 004	942	2 005	2 071	2 137
			-	-	-
			-	-	-
			-	-	-
10	10	1	10	10	11
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			-	-	-
270	270	470	615	635	656
			-	-	-
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5 000	5 000	6 043	5 000	5 165	5 330
500	500	508	900	930	959
			-	-	-

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1 656	1 656	953	2 240	2 314	2 388
			-	-	-
			-	-	-
1 000	1 000	2	1 000	1 033	1 066
			-	-	-
			-	-	-
800	800	367	800	826	853
			-	-	-
100	100	89	110	114	117
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
353	353	28	450	465	480
			-	-	-
20	20	14	70	72	75
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
856	856	589	888	917	947
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
465	465	444	590	610	629
2 065	2 065	10	2 470	2 552	2 633
			-	-	-
420	420	279	420	434	448
			-	-	-
465	465	251	530	547	565
			-	-	-
			-	-	-
17 854	17 854	11 365	19 628	20 276	20 925
			-	-	-
			-	-	-
			-	-	-
100	100	65	200	207	213
			-	-	-
			-	-	-
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			-	-	-
			-	-	-
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			-	-	-
			-	-	-
			-	-	-
100	100	65	200	207	213
			-	-	-
			-	-	-
17 954	17 954	11 430	19 828	20 483	21 138
			-	-	-
			-	-	-
			-	-	-
			-	-	-

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			-	-	-
			-	-	-
600	600		630	651	672
600	600	-	630	651	672
			-	-	-
600	600	-	630	651	672
			-	-	-
			-	-	-
			-	-	-
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			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
600	600	-	630	651	672
265 060	265 060	141 143	303 337	313 368	323 393
(5 126)	(5 126)	(3 026)	(42 396)	(43 107)	(40 545)
			-	-	-
			-	-	-
			-	-	-
			-	-	-
51 865	51 865	(1 200)	32 946	48 482	50 230
			-	-	-
			-	-	-
			-	-	-
			-	-	-
51 865	51 865	(1 200)	32 946	48 482	50 230
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
46 739	46 739	(4 226)	(9 450)	5 375	9 685
			-	-	-
			-	-	-
-	-	-	-	-	-
46 739	46 739	(4 226)	(9 450)	5 375	9 685
			-	-	-
			-	-	-
46 739	46 739	(4 226)	(9 450)	5 375	9 685

			-	-	-
			-	-	-
46 739	46 739	(4 226)	(9 450)	5 375	9 685
-	-	(186)	-	-	-
950	950	(14)	2 900	2 996	3 092
1 390	1 390	-	2 975	3 073	3 172
-	-	8	-	-	-
2 340	2 340	(192)	5 875	6 069	6 263
-	-		-	-	-

be spent on Repairs and Maintenance.

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

Description	##	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY SERVICES	Vote 5 - TECHNICAL SERVICES	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	42 566	-	-	-	-	-	-	-	-	-	-	42 566
Service charges - Water		-	-	-	-	30 329	-	-	-	-	-	-	-	-	-	-	30 329
Service charges - Waste Water Management		-	-	-	-	13 245	-	-	-	-	-	-	-	-	-	-	13 245
Service charges - Waste Management		-	-	-	8 754	-	-	-	-	-	-	-	-	-	-	-	8 754
Sale of Goods and Rendering of Services		5	293	-	57	-	-	-	-	-	-	-	-	-	-	-	355
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	5 040	25 620	-	-	-	-	-	-	-	-	-	-	30 660
Interest earned from Current and Non Current Assets		-	146	-	-	-	-	-	-	-	-	-	-	-	-	-	146
Dividends		-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	25
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	839	-	-	-	-	-	-	-	-	-	-	-	839
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	52
Non-Exchange Revenue																	
Property rates		-	19 133	-	-	-	-	-	-	-	-	-	-	-	-	-	19 133
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	500
Licences or permits		-	-	-	93	-	-	-	-	-	-	-	-	-	-	-	93
Transfer and subsidies - Operational		3 431	94 536	-	1 461	9 689	-	-	-	-	-	-	-	-	-	-	109 117
Interest		-	5 147	-	-	-	-	-	-	-	-	-	-	-	-	-	5 147
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 436	119 332	-	16 745	121 449	-	-	-	-	-	-	-	-	-	-	260 961
Expenditure																	
Employee related costs		14 913	17 005	13 558	21 071	33 417	-	-	-	-	-	-	-	-	-	-	99 964
Remuneration of councillors		5 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 501
Bulk purchases - electricity		-	-	-	-	75 000	-	-	-	-	-	-	-	-	-	-	75 000
Inventory consumed		50	35	185	280	9 750	-	-	-	-	-	-	-	-	-	-	10 300
Debt impairment		-	4 560	-	2 918	18 862	-	-	-	-	-	-	-	-	-	-	26 340
Depreciation, amortisation and impairment		-	1 457	731	1 667	18 543	-	-	-	-	-	-	-	-	-	-	22 399
Interest, Dividends and Rent on Land		-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
Contracted services		1 618	11 820	2 410	1 125	8 833	-	-	-	-	-	-	-	-	-	-	25 806
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 717	9 816	1 949	787	4 559	-	-	-	-	-	-	-	-	-	-	19 828
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	630	-	-	-	-	-	-	-	-	-	-	630
Total Expenditure		24 799	59 693	18 833	27 848	169 594	-	-	-	-	-	-	-	-	-	-	300 768
Surplus/(Deficit)		(21 364)	59 638	(18 833)	(11 103)	(48 145)	-	-	-	-	-	-	-	-	-	-	(39 807)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	32 946	-	-	-	-	-	-	-	-	-	-	32 946
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21 364)	59 638	(18 833)	(11 103)	(15 199)	-	-	-	-	-	-	-	-	-	-	(6 861)

References

1. Departmental columns to be based on municipal organisation structure

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	###	2022/23	2023/24
		Audited Outcome	Audited Outcome
R thousand			
ASSETS			
Current Assets			
Cash and Cash Equivalents			
Call Deposits and Investments		(9 420)	111
Cash at Bank		18 693	1 275
Cash on Hand		–	–
Total Cash and Cash Equivalents		9 273	1 385
Short term Investments			
Deposit Taking Institutions		–	–
Trade and other receivables from exchange transactions			
Electricity		4 493	347
Waste Management		46 247	57 219
Waste Water Management		85 719	101 891
Water		279 220	321 149
Other trade receivables from exchange transactions		23 546	21 554
VAT Receivable Input Tax Accrual		35 079	38 171
Gross: Trade and other receivables from exchange transactions		474 304	540 330
Less: Impairment for debt			
Impairment for Electricity		(738)	(3)
Impairment for Waste Management		(42 626)	(54 728)
Impairment for Waste Water Management		(75 775)	(97 722)
Impairment for Water		(251 372)	(310 624)
Impairment for other trade receivables from exchange transactions		(21 002)	(20 985)
Total Less: Impairment for debt		(391 514)	(484 062)
Total net Trade and other receivables from Exchange Transactions		82 791	56 268
Receivables from non-exchange transactions			
Property rates			
Agricultural Properties		14 371	18 071
Business and Commercial Properties		2 236	2 442
Industrial Properties		420	556
Mining Properties		–	–
Public Benefit Organisations		2	(1)
Public Service Infrastructure Properties		(0)	(0)
Public Service Purposes Properties		1 145	1 154
Residential Properties		25 852	24 014
Residential Sectional Title Garages		–	–
Sports Clubs and Fields		–	–
Vacant Land		–	–
Property Rates General		–	–
Gross: Property rates		44 026	46 237
Less: Impairment of Property rates		(41 463)	(40 259)
Net Property rates		2 563	5 978
Other receivables from non-exchange transactions		819	655
Less: Impairment for other receivables from non-exchange transactions		(127)	(104)
Net other receivables from non-exchange transactions		691	551
Total net Receivables from non-exchange transactions		3 255	6 529
Current Portion of Non-current Receivables			
Associates		–	–
Bursary Obligations		–	–
Car		–	–
Computer and Electronic Equipment		–	–
Employee Benefits		–	–
Finance Lease Receivable		–	–
Housing		–	–

Housing Land Sales	-	-
Housing Selling Schemes	-	-
Intercompany/Parent-subsiidiary Transactions	-	-
Joint Ventures	-	-
Operating Lease	-	-
Public Organisation	-	-
Sporting and Other Bodies	-	-
Staff Loans/Recoveries	-	-
Subsidiaries	-	-
Total Current Portion of Non-current Receivables	-	-
Inventory		
Agricultural	-	-
Consumables	1 210	2 833
Finished Goods	-	-
Housing Stock	-	-
Land	-	-
Materials and Supplies	-	197
Water	25	89
Work-in-progress	-	-
Total Inventory	1 235	3 119
VAT Receivable		
Input Tax Capital	15 979	16 917
Input Tax General	(9 932)	(10 451)
VAT Control (Receivable)	817	1 270
Total VAT Receivable	6 865	7 736
Other current assets		
Construction Contracts and Receivables	-	-
Control, Clearing and Interface Accounts	(0)	45
Deposits	-	-
Fair Value Adjustments	-	-
Income Tax Receivable	-	-
Operating Lease - Straight Lining	-	-
Intercompany/Parent-subsiidiary Transactions	-	-
Total Other current assets	(0)	45
Total Current Assets	103 418	75 082
Non-current Assets		
Investments		
Bank Repurchase Agreements	-	-
Bankers Acceptance Certificate	-	-
Deposit Taking Institutions	-	-
Derivative Financial Assets	-	-
Guaranteed Endowment Policies (Sinking)	-	-
Interest Rate Swaps	-	-
Listed/Unlisted Bonds and Stocks	526	601
Municipal Bonds	-	-
National Government Securities	-	-
Negotiable Certificate of Deposits	-	-
Unamortised Debt Expense	-	-
Unamortised Preference Share Expense	-	-
Total Investments	526	601
Investment Property		
Investment Property at Cost / Fair Value	56 170	52 309
Less: Accumulated Depreciation	-	-
Less: Accumulated Impairment	-	-
Total Investment Property	56 170	52 309
Property, Plant and Equipment		
Property, Plant and Equipment at Cost / Revaluation	939 006	920 105
Leases recognised as Property, Plant and Equipment	-	-

Less: Accumulated Depreciation	(578 706)	(584 589)
Less: Accumulated Impairment	–	–
Total Property, Plant and Equipment	2 360 300	335 515
Construction Work-in-progress		
Acquisitions	9 811	21 842
Opening Balance	288 177	299 581
Prior period corrections	–	–
Transfer to Heritage asset	–	–
Transfer to Intangible Assets	–	–
Transfer to Investment property	–	–
Transfer to PPE	–	–
Less: Accumulated Impairment	–	–
Total Construction Work-in-progress	2 297 988	321 423
Biological Assets		
Biological Assets at Cost / Fair Value	116	211
Less: Accumulated Depreciation	–	–
Less: Accumulated Impairment	–	–
Total Biological Assets	116	211
Living resources		
Living resources at Cost / Revaluation	–	–
Less: Accumulated Depreciation	–	–
Less: Accumulated Impairment	–	–
Total Living resources	-	-
Heritage Assets		
Heritage Assets at Cost / Revaluation	–	–
Less: Accumulated Impairment	–	–
Total Heritage Assets	-	-
Intangible Assets		
Heritage Assets at Cost / Revaluation	–	–
Less: Accumulated Amortisation	–	–
Less: Accumulated Impairment	–	–
Total Intangible Assets	-	-
Trade and other receivables from exchange transactions		
Electricity	–	–
Property Rental Debtors	–	–
Service Charges	–	–
Waste Management	–	–
Waste Water Management	–	–
Water	–	–
Total Trade and other Receivables from Exchange Transactions	-	-
Non-current Receivables from Non-exchange Transactions		
Associates	–	–
Bursary Obligations	–	–
Car	–	–
Computer and Electronic Equipment	–	–
Employee Benefits	–	–
Finance Lease Receivable	–	–
Housing Land Sales	–	–
Housing Loans	–	–
Housing Selling Schemes	–	–
Intercompany/Parent-subsiidiary Transactions	–	–
Joint Ventures	–	–
Operating Lease	–	–
Property Rates	–	–
Public Organisation	–	–
Sporting and Other Bodies	–	–
Staff Loans/Recoveries	–	–
Subsidiaries	–	–

Total Non-current Receivables from Non-exchange Transactions	-	-
Other non-current assets		
Deferred Tax Assets	-	-
Defined Benefit Asset	-	-
Intercompany/Parent-subsiary Transactions	-	-
Investment in Associate	-	-
Investment in Joint Venture	-	-
Investment in Subsidiary	-	-
Operating Lease Receivable	-	-
Deposits	-	-
Total Other non-current assets	-	-
Total Non Current Assets	715 100	710 060
TOTAL ASSETS	818 518	785 142
Liabilities		
Current Liabilities		
Bank Overdraft		
ABSA	-	-
First National Bank	-	-
Nedbank	-	-
Rand Merchant Bank	-	-
Standard Bank	-	-
Unspecified	-	-
Total Bank Overdraft	-	-
Financial Liabilities		
Concessionary Loan	-	-
Short-term Borrowings	-	-
Current portion of Finance Lease Liabilities	-	-
Current portion of Non-current Borrowings	(189)	(299)
Current portion of Operating Lease Liabilities	-	-
Unamortised Premium on Long-term Debts	-	-
Total Financial Liabilities	(189)	(299)
Consumer Deposits		
Building Plans	-	-
Buying Card	-	-
Electricity	493	-
Hiring of Decorative Items	-	-
Library Books	-	-
Posters	-	-
Refuse	-	-
Rental Properties	15	19
Sewer	-	-
Street Closure	-	-
Valuation Appeal	-	-
Water	300	351
Wayleave	-	-
Total Consumer Deposits	808	370
Trade and Other Payable Exchange Transactions		
Accrued Interest	-	3 131
Advance Payments	14 927	15 246
Affiliates, Related Parties and Associated Companies	(47 002)	(47 002)
Agency Fees Payable	-	-
Auditor-General of South Africa	-	-
Bonus	267	267
Compensation Commission (Coid)	-	-
Control, Clearing and Interface Accounts	60 478	95 873
Deferred Revenue	-	-
Dividends Declared	-	-
Electricity Bulk Purchase	-	16 224

Fair Value Adjustment	-	-
Intercompany/Parent-subsiidiary Transactions	-	-
Leave Accrual	-	-
Long Service Award	-	-
Municipal Debt Relief	-	-
Overtime	-	-
Payables and Accruals	140 493	155 451
PAYE Deductions	9 367	14 342
Pension and Retirement Contributions	-	-
Retentions	8 201	10 033
Standby	-	-
Tender documentation	-	-
Unallocated Deposits	3 514	(19 354)
Water Inventory Bulk Purchases	-	-
VAT Payables Output Tax Accrual	43 029	43 213
VAT Payables Output Tax Provision for Doubtful Debt Impairment	(9 358)	(9 358)
Total Trade and Other Payable Exchange Transactions	223 913	278 066
Trade and Other Payable Non-exchange Transactions		
Transfers and Subsidies Payable		
Capital	-	-
Operational	-	-
Total Transfers and Subsidies Payable	-	-
Transfers and Subsidies Unspent		
Capital	27 061	19 751
Operational	451	451
Total Transfers and Subsidies Unspent	27 512	20 202
VAT Payables Output Tax Accrual	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-
Total Trade and Other Payable Non-exchange Transactions	27 512	20 202
Provision		
Alien Vegetation	-	-
Bonus	1 399	1 477
Decommissioning, Restoration and Similar Liabilities	13 539	14 170
Ex-gratia Pension	-	-
Insurance Claims	-	-
Leave	6 800	6 179
Litigation	-	-
Pension Fund Investment Return Shortfall	-	-
Staff Parity	-	-
Impairment	-	-
Total Provision	21 738	21 826
VAT Payable		
VAT Payable: Output Tax	(1 304)	(466)
VAT Payable: VAT Control	524	524
Total VAT Payable	(780)	58
Other current liabilities		
Employee Benefits		
Post-employment Benefits	98	173
Other Long-Term Benefits	515	515
Termination Benefits	-	-
Total Employee Benefits	613	688
Deferred Tax Liabilities	-	-
Income Tax Payable	-	-
Intercompany/Parent-subsiidiary Transactions	-	-
Total Other current liabilities	613	688
Total Current Liabilities	273 615	320 910
Non-current Liabilities		
Financial Liabilities		

Borrowings			
Annuity and Bullet Loans		-	-
Bankers Acceptance Certificate		-	-
Concessionary Loan		-	-
Derivative Financial Liability		-	-
Finance Lease Liability		-	-
Government Loans		76 331	81 637
Intercompany/Parent-subsiary Transactions		-	-
Local Registered Stock		-	-
Marketable Bonds		-	-
Non-annuity Loans		-	-
Non-marketable Bonds		-	-
PPP Liabilities		74 828	74 828
Securities		-	-
Interest Rate Swaps		-	-
Total Borrowings	4	151 159	156 466
Operating Lease Liability		-	-
Total Financial Liabilities		151 159	156 466
Provisions			
Alien Vegetation		-	-
Bonus		-	-
Decommissioning, Restoration and Similar Liabilities		20 035	19 908
Ex-gratia Pension		-	-
Impairment		-	-
Insurance Claims		-	-
Leave		-	-
Litigation		-	-
Pension Fund Investment Return Shortfall		-	-
Staff Parity		-	-
Total Provisions		20 035	19 908
Long term Trade and other Payables			
Bulk Water		-	-
Electricity Bulk Purchase		-	-
Municipal Debt Relief		-	-
Payables and Accruals		-	-
Total Long term Trade and other Payables		-	-
Other non-current liabilities			
Employee Benefits			
Post-employment Benefits		13 608	15 870
Other Long-Term Benefits		4 960	4 960
Termination Benefits		-	-
Total Employee Benefits		18 568	20 830
Deferred Tax Liabilities		-	-
Intercompany/Parent-subsiary Transactions		-	-
Total Other non-current liabilities		18 568	20 830
Total non current liabilities		189 762	197 204
TOTAL LIABILITIES		463 377	518 114
CHANGES IN NET ASSETS		355 141	267 028
COMMUNITY WEALTH/EQUITY			
Accumulated Surplus/(Deficit)			
Changes in Accounting Policy		-	-
Correction of Prior Period Error		-	-
Depreciation Offsets		-	-
Opening Balance		403 577	364 707
Transfers to/from operating revenue and expenditure		(48 436)	(89 451)
Transfers to/from Reserves		-	-
Total Accumulated Surplus/(Deficit)	1	355 141	275 256
Reserves and Funds			

Capital Replacement Reserve		(0)	(8 228)
Capitalisation Reserve		—	—
Compensation for Occupational Injuries and Diseases		—	—
Employee Benefit Reserve		—	—
Housing Development Fund		—	—
Investment in associate account		—	—
Non-current Provisions Reserve		—	—
Revaluation Reserve		—	—
Self Insurance Reserve		—	—
Valuation Reserve		—	—
Total Reserves and Funds	2	(0)	(8 228)
Other			
Equity			
Capital Contributed by Other Government Units		—	—
Ordinary Shares		—	—
Preference Shares		—	—
Share Premium		—	—
Total Equity		-	-
Non-controlling Interest			
Opening Balance		—	—
Movement during the year		—	—
Total Non-controlling Interest		-	-
Intercompany/Parent-subsidary Transactions		—	—
Total Other	2	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	355 141	267 028

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
108	-	-	-	112	-	-	-
1 954	25 248	21 212	21 212	(8 959)	1 940	(9 224)	(17 541)
-	-	-	-	-	-	-	-
2 062	25 248	21 212	21 212	(8 847)	1 940	(9 224)	(17 541)
-	-	-	-	-	-	-	-
12 267	49 149	49 149	49 149	10 966	57 662	66 456	75 395
63 924	21 775	21 775	21 775	74 040	24 839	28 057	31 435
112 220	11 111	11 111	11 111	125 302	15 746	20 613	25 724
361 977	30 248	30 248	30 248	413 575	45 413	61 335	77 258
24 073	869	869	869	27 134	15 103	30 048	45 742
46 989	12 006	12 006	12 006	50 797	(11 993)	(40 410)	(70 100)
621 451	125 157	125 157	125 157	701 813	146 770	166 100	185 453
(2 779)	-	-	-	(2 779)	-	-	-
(61 917)	(2 779)	(2 779)	(2 779)	(61 917)	(5 697)	(8 712)	(11 823)
(111 293)	(4 209)	(4 209)	(4 209)	(111 293)	(8 629)	(13 194)	(17 905)
(361 815)	(14 355)	(14 355)	(14 355)	(361 815)	(29 427)	(44 997)	(61 065)
(23 751)	-	-	-	(23 751)	-	-	-
(561 554)	(21 343)	(21 343)	(21 343)	(561 554)	(43 753)	(66 902)	(90 793)
59 897	103 814	103 814	103 814	140 259	103 017	99 198	94 661
23 391	1 669	1 669	1 669	28 519	1 669	1 669	1 669
2 914	481	481	481	3 621	481	481	481
592	-	-	-	736	-	-	-
-	-	-	-	-	-	-	-
(1)	623	623	623	(1)	623	623	623
(0)	-	-	-	(0)	-	-	-
2 933	476	476	476	5 095	476	476	476
26 253	69	69	69	30 862	17 870	22 911	28 205
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56 082	3 317	3 317	3 317	68 833	21 118	26 160	31 453
(53 144)	(4 343)	(4 343)	(4 343)	(53 144)	(8 903)	(13 613)	(18 474)
2 938	(1 026)	(1 026)	(1 026)	15 689	12 216	12 547	12 979
1 696	3 243	3 243	3 243	1 696	3 243	3 768	4 319
(264)	-	-	-	(264)	-	-	-
1 432	3 243	3 243	3 243	1 432	3 243	3 768	4 319
4 370	2 217	2 217	2 217	17 121	15 458	16 315	17 298
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	(842)	(842)	-	(842)	(842)	(842)
-	(195)	(195)	(195)	-	(195)	(195)	(195)
-	-	-	-	-	-	-	-
-	-	-	-	-	(4 977)	(10 119)	(15 425)
214 000	275 293	278 783	278 783	214 082	286 666	293 269	299 928
976	-	-	-	7 879	-	-	-
-	-	-	-	-	-	-	-
11 294	-	-	-	11 294	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(10 032)	-	-	-	(7 653)	-	-	-
-	(7 450)	(7 450)	(7 450)	-	(12 200)	(17 107)	(22 171)
47 806	-	-	-	53 007	(8 285)	(17 003)	(26 299)
(9 358)	-	-	-	(9 358)	-	-	-
361 397	267 843	273 193	273 193	448 606	284 560	272 373	259 342
-	-	-	-	-	-	-	-
(16)	-	-	-	(16)	-	-	-
(16)	-	-	-	(16)	-	-	-
8 020	34 279	34 279	34 279	13 777	-	(0)	(0)
451	10 857	10 857	10 857	3 451	-	-	-
8 471	45 136	45 136	45 136	17 228	-	(0)	(0)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8 455	45 136	45 136	45 136	17 212	-	(0)	(0)
-	-	-	-	-	-	-	-
1 476	-	-	-	1 476	-	-	-
14 170	-	-	-	14 170	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7 654	-	-	-	7 654	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23 301	-	-	-	23 301	-	-	-
3 179	-	-	-	6 101	14 234	29 180	44 873
524	-	-	-	524	8 285	17 003	26 299
3 703	-	-	-	6 626	22 519	46 183	71 172
173	688	688	688	173	-	-	-
1 280	-	-	-	1 280	-	-	-
-	-	-	-	-	-	-	-
1 453	688	688	688	1 453	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1 453	688	688	688	1 453	-	-	-
398 388	314 037	319 387	319 387	497 317	307 449	318 926	330 884

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(8 228)	-	-	-	(8 228)	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(8 228)	-	-	-	(8 228)	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
258 117	372 533	366 476	366 476	188 446	458 501	463 876	473 560

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

Strategic Objective	MTDP Service Outcome	IUDF	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

References

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

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

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

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References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/	
		Adjusted Outcome	Adjusted Outcome	Adjusted Outcome	Original Budget	Adjusted Budget
Vote 1 - vote name						
Function 1 - (name)						
Sub-function 1 - (name)						
Insert measure/s description						
Sub-function 2 - (name)						
Insert measure/s description						
Sub-function 3 - (name)						
Insert measure/s description						
Function 2 - (name)						
Sub-function 1 - (name)						
Insert measure/s description						
Sub-function 2 - (name)						
Insert measure/s description						
Sub-function 3 - (name)						
Insert measure/s description						
Vote 2 - vote name						
Function 1 - (name)						
Sub-function 1 - (name)						
Insert measure/s description						
Sub-function 2 - (name)						
Insert measure/s description						
Sub-function 3 - (name)						
Insert measure/s description						
Function 2 - (name)						
Sub-function 1 - (name)						
Insert measure/s description						
Sub-function 2 - (name)						
Insert measure/s description						
Sub-function 3 - (name)						
Insert measure/s description						
Vote 3 - vote name						
Function 1 - (name)						
Sub-function 1 - (name)						
Insert measure/s description						
Sub-function 2 - (name)						
Insert measure/s description						
Sub-function 3 - (name)						
Insert measure/s description						
Function 2 - (name)						
Sub-function 1 - (name)						
Insert measure/s description						
Sub-function 2 - (name)						
Insert measure/s description						
Sub-function 3 - (name)						
Insert measure/s description						
Function 2 - (name)						
Sub-function 1 - (name)						
Insert measure/s description						
Sub-function 2 - (name)						
Insert measure/s description						
Sub-function 3 - (name)						
Insert measure/s description						

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	2022/23	2023/24	2024/25	Current Year 2025/6	
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget
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

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26	2026/27 Medium Term Revenue & Expenditure Framework		
Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Borrowing management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.8%	2.8%	4.4%	5.9%	5.7%	5.7%	8.5%	4.9%	4.9%	4.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	6.5%	4.0%	6.1%	5.8%	5.8%	5.8%	8.7%	5.7%	5.7%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.2	0.2	0.4	0.4	0.4	0.3	0.4	0.4	0.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.4	0.2	0.2	0.4	0.4	0.4	0.3	0.4	0.4	0.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.2	0.2	0.4	0.4	0.4	0.3	0.3	0.3	0.2
Revenue management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	15.9%	0.0%	0.0%	102.5%	102.5%	102.5%	172.7%	81.7%	81.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		15.9%	0.0%	0.0%	102.5%	102.5%	102.5%	172.7%	81.7%	81.9%	82.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.5%	27.8%	28.5%	22.2%	22.2%	22.2%	89.3%	28.9%	30.2%	31.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		344.3%	-943.1%	-648.1%	819.1%	819.6%	819.6%	1345.8%	14664.4%	-2952.8%	-1478.5%
Water indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (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	35.5%	35.9%	39.5%	36.4%	38.0%	38.0%	49.0%	38.3%	38.2%	37.7%
Remuneration	Total remuneration/(Total Revenue - capital	38.8%	38.4%	41.2%	38.7%	40.3%	40.3%	76.4%	40.4%	40.3%	39.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.1%	0.6%	0.8%	0.8%	0.9%	0.9%	4.3%	2.3%	2.2%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.8%	14.6%	14.7%	15.4%	15.4%	15.4%	8.7%	15.3%	15.3%	15.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	2 153.6	–	2 515.6	2 599.1	2 599.1	2 599.1	3.8	6.9	6.8	7.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	13.4%	18.3%	22.7%	5.9%	5.9%	5.9%	69.8%	24.4%	29.3%	34.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	–	–	–	–	–	–	–	–	–	–

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

Calculation data

Debtors > 90 days	-	-	-	-	-	-	-	-	-	-	-
Monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	330	2 471	5 963	500	700	700	700	(9 031)	4 090	4 225	4 360
Borrowing	-	-	-	-	-	-	-	-	-	-	-

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	2022/23	2023/24	2024/25	Current Year 2025/26
						Outcome	Outcome	Outcome	Original Budget
<u>Demographics</u>									
Population									
Females aged 5 - 14									
Males aged 5 - 14									
Females aged 15 - 34									
Males aged 15 - 34									
Unemployment									
<u>Monthly household income (no. of households)</u>	1, 12								
No income									
R1 - R1 600									
R1 601 - R3 200									
R3 201 - R6 400									
R6 401 - R12 800									
R12 801 - R25 600									
R25 601 - R51 200									
R52 201 - R102 400									
R102 401 - R204 800									
R204 801 - R409 600									
R409 601 - R819 200									
> R819 200									
<u>Poverty profiles (no. of households)</u>									
< R2 060 per household per month	13								
Insert description	2								
<u>Household/demographics (000)</u>									
Number of people in municipal area									
Number of poor people in municipal area									
Number of households in municipal area									
Number of poor households in municipal area									
Definition of poor household (R per month)									
<u>Housing statistics</u>	3								
Formal									
Informal									
Total number of households			-	-	-	-	-	-	-
Dwellings provided by municipality	4								
Dwellings provided by province/s									

Dwellings provided by private sector	5								
Total new housing dwellings			-	-	-	-	-	-	-
Economic	6								
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates	7								
Property tax/service charges									
Rental of facilities & equipment									
Interest - external investments									
Interest - debtors									
Revenue from agency services									

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		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)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		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)	-	-	-	-	-	-
		<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	-	-	-	-	-	-
		<u>Energy:</u>						
		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	-	-	-	-	-	-
		<u>Refuse:</u>						
		Removed at least once a week	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		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	-	-	-	-	-	-
Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		<u>Household service targets (000)</u>						
		<u>Water:</u>						
		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>						
		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	-	-	-	-	-
<u>Energy:</u>					
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	-	-	-	-	-
<u>Refuse:</u>					
Removed at least once a week					
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
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	-	-	-	-	-

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		Household service targets (000)						
Name of municipal entity		<u>Water:</u>						
		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>						
		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	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>						
		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	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>						
		Removed at least once a week						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		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	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Names of service providers		Household service targets (000)						
		<u>Water:</u>						
		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		<u>Sanitation/sewerage:</u>						
		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	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>						
		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	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>						
		Removed at least once a week						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		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	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget Full Year Forecast
Electricity	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		month Rands)					
		Number of HH receiving this type of FBS					
		Informal settlements (Rands)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (Rands)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (Rands)					
		Number of HH receiving this type of FBS					
		Other (Rands)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		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.	<u>Location of households for each type of FBS</u>					
List type of FBS service		households)					
		Number of HH receiving this type of FBS					
		Informal settlements (Rands)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (Rands)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (Rands)					
		Number of HH receiving this type of FBS					
		Other (Rands)					

		Number of HH receiving this type of FBS						
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS						
List type of FBS service		households)						
		Number of HH receiving this type of FBS						
		Informal settlements (Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (Rands)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (Rands)						
		Number of HH receiving this type of FBS						
		Other (Rands)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-

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

2026/27 Medium Term Revenue & Expenditure Framework

Outcome	Outcome	Outcome
-	-	-

[illegible][illegible]

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-

Description	MFMA section	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	65 034	(29 483)	(55 766)	32 698	33 334	33 334	33 334	1 940	(9 224)	(17 541)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(190 783)	(329 442)	(424 144)	(224 042)	(228 755)	(228 755)	(316 038)	(204 167)	(241 019)	(278 449)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)c	4	(24 502)	(88 552)	(76 754)	52 795	46 739	46 739	(4 226)	(9 450)	5 375	9 685
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	7.3%	(15.8%)	3.3%	(6.0%)	(6.0%)	(45.0%)	(0.4%)	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	9.7%	0.0%	0.0%	42.4%	42.4%	74.8%	74.8%	82.9%	85.3%	85.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	44.8%	91.6%	23.2%	23.2%	23.2%	0.0%	23.1%	22.7%	22.3%
Capital payments % of capital expenditure	18(1)c,(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c,(9)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	(27.0%)	2.3%	65.0%	0.0%	0.0%	0.0%	48.4%	(24.7%)	(2.5%)
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.6%	0.5%	0.3%	0.3%	0.3%	0.9%	0.9%	1.1%	1.1%	0.1%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	42.6%	7.7%	4.8%	4.6%	0.0%	1.1%	6.0%	6.1%

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 long-term requirements
5. Indicative of adherence to major economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts 8% of annual billed revenue
7. Realistic average increase in debt impairment (doubtful 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/Province allocations included in budget
11. Indicative of realistic current arrears debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic current arrears debt collection targets (prior to 2003/04 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 % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Change in consumer debtors (current and non-current)	N/A	(23 248)	1 469	41 765	-	-	51 348	(38 904)	(2 963)	(3 553)
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Total Operating Revenue			236 820	250 572	251 576	259 933	259 933	259 933	138 119	260 961	270 260	282 850
Total Operating Expenditure			267 115	359 303	350 788	256 003	265 060	265 060	141 145	303 357	313 368	323 395
Operating Performance Surplus/(Deficit)			(30 296)	(108 731)	(99 212)	3 930	(5 126)	(5 126)	(3 026)	(42 396)	(43 107)	(40 545)
Cash and Cash Equivalents (30 June 2021)										1 940		
Revenue												
% Increase in Total Operating Revenue				5.8%	0.4%	3.3%	0.0%	0.0%	(46.9%)	0.4%	3.6%	4.7%
% Increase in Property Rates Revenue				21.9%	1.8%	21.3%	0.0%	0.0%	(30.1%)	50.2%	5.0%	5.0%
% Increase in Electricity Revenue				34.6%	(13.9%)	16.9%	0.0%	0.0%	(70.6%)	6.7%	5.0%	5.0%
% Increase in Property Rates & Services Charges				13.3%	(8.8%)	9.3%	0.0%	0.0%	(39.0%)	5.6%	5.0%	5.0%
Expenditure												
% Increase in Total Operating Expenditure		0.0%	34.5%	(2.4%)	(27.0%)	3.5%	0.0%	0.0%	(46.7%)	14.4%	3.3%	3.2%
% Increase in Employee Costs		0.0%	7.1%	10.3%	(4.6%)	4.3%	0.0%	0.0%	(31.4%)	1.2%	3.3%	3.2%
% 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%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)		0	179562.118	386207.7027	368650.9961	427630.5498	3799332.962	244518.9675	360879.7834	381042.9963	17761176	
Average Cost Per Councilor (Remuneration)		0		429493.0462	459620.3077		498620.3077	288652.1969	423168.9231	0		451122.4615
R&M % of PPE		0.6%	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.9%	
Asset Renewal and R&M as a % of PPE		2.5%	0.7%	2.5%	4.2%	2.1%	2.1%	4.0%	4.0%	4.0%	4.3%	3.5%
Debt Impairment % of Total Billable Revenue		0.0%	44.8%	91.6%	23.2%	23.2%	23.2%	4.0%	4.0%	23.1%	22.7%	22.3%
Capital Revenue												
Internally Funded & Other (R'000)			330	1 126	2 409	500	550	550	420	4 090	4 225	4 360
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			9 811	21 842	2 382	47 722	50 851	50 851	9 031	32 354	47 317	50 230
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		98.7%	95.1%	49.7%	99.0%	98.9%	98.9%	98.9%	95.6%	88.8%	91.8%	82.0%
Capital Expenditure												
Total Capital Programme (R'000)			10 141	24 314	8 345	48 222	51 551	51 551	9 451	36 444	51 542	54 590
Asset Renewal			7 855	967	7 584	26 468	11 858	11 858	–	20 548	21 511	15 396
Asset Renewal % of Total Capital Expenditure			77.5%	4.2%	158.3%	54.9%	23.1%	23.1%	0.0%	56.4%	41.7%	28.2%
Cash												
Cash Receipts % of Rate Payer & Other			9.7%	0.0%	0.0%	42.4%	42.4%	42.4%	74.8%	82.9%	85.3%	85.9%
Cash Coverage Ratio			–	–	–	–	–	–	–	–	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			5.8%	2.8%	4.4%	5.9%	5.7%	5.7%	8.5%	4.9%	4.9%	4.9%
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			(190 783)	(329 442)	(424 144)	(224 042)	(228 755)	(228 755)	(316 038)	(204 167)	(241 019)	(27

15. Subject to figures provided in Schedule

Choose name from list - Supporting Table SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	13532	13532	13532	13532	0	0	13532	14209	14919
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		2	2	2	2	0	0	2	0	0
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	18239394	18239394	0	19133455	20090128	21094635
Rate revenue expected to collect (R'000)	6	0	0	0	13679545	13679545	0	14350091	15067596	15820976
Expected cash collection rate (%)		0	0	0	75	75	0	75	75	75
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	1657000	1657000	0	1739858	1826851	1918193
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	1 657	1 657	-	1 740	1 827	1 918

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 Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	6	6	-	-	6	-	-	-
Frequency of valuation (select)		-	-	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		-	-	-	2	2	-	-	2	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, 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	####	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 2026/27												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	6	6	-	-	6	-	-	-
Frequency of valuation (select)		-	-	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		-	-	-	2	2	-	-	2	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	1.01
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.01	0.01	0.01	0.01	0.01	0.01	1.01
Business and commercial properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.00	0.00	0.03	0.03	0.03	0.03	0.03
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									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			53.6	56.44	59.8	62.79	65.94	69.24	72.7
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	13.8	14.53	15.3	16.06	16.91	17.75	18.64
Water usage - Block 2 (c/kl)		(fill in thresholds)	17.9	18.85	20	21	22.05	23.15	24.31
Water usage - Block 3 (c/kl)		(fill in thresholds)	26.8	28.22	29.9	31.39	32.97	34.62	36.35
Water usage - Block 4 (c/kl)		(fill in thresholds)	32.1	33.8	35.8	37.59	39.69	41.67	43.76
Water usage - Block 5 (c/kl)		(fill in thresholds)	38.7	40.75	43.2	45.36	47.99	50.38	52.9
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			145.9	153.63	162.8	170.94	179.45	188.42	197.84
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	335.3	353.07	374.3	393.01	412.65	433.28	454.95
Volumetric charge - Block 2 (c/kl)		(fill in structure)	171	180.06	190.9	200.44	210.53	221.05	232.1
Volumetric charge - Block 3 (c/kl)		(fill in structure)	4585.9	4828.95	5118.7	5374.63	5643.33	5925.5	6221.77

Volumetric charge - Block 4 (c/l)		(fill in structure)	2244.4	2363.35	2505.2	2630.46	2762.03	2900.13	3045.13
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixd fee (<i>Rands/month</i>)			0	0	0	0	0	0	0
Service point - vacant land (<i>Rands/month</i>)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (<i>c/kwh</i>)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(<i>c/kwh</i>)			0	0	0	0	0	0	0
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixd fee			83.3	87.71	93	97.65	102.59	107.71	113.1
80l bin - once a week			136.2	143.42	152	159.6	167.58	175.96	184.76
250l bin - once a week			0	0	0	0	0	0	0

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

Description	####	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
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) (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) (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)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

-
-

Choose name from list - Supporting Table SA14 Household bills

Description	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

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 SA10 Investment particulars by type

Investment type	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		340	416	416	-	-	-	-	-	-
Specify 2		185	185	185	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		525 530	601 416	601 416	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		525 530	601 416	601 416	-	-	-	-	-	-

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

Investments by Maturity	###	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

[illegible]

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		86 952	93 733	99 365	105 636	105 636	34 541	109 117	110 824	115 442
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	1 269	–	–
Local Government Financial Management Grant		–	–	–	3 000	3 000	3 000	3 000	3 100	3 100
Equitable Share		86 952	93 733	99 365	102 636	102 636	31 541	104 848	107 724	112 342
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	86 952	93 733	99 365	105 636	105 636	34 541	109 117	110 824	115 442
<u>Capital Transfers and Grants</u>										
National Government:		–	21 278	(2 107)	48 865	51 865	5 757	32 946	48 482	50 230
Municipal Infrastructure Grant		–	9 892	(407)	22 865	25 865	3 357	11 846	23 296	23 912
Integrated National Electrification Programme Grant		–	–	290	6 000	6 000	–	100	3 136	3 278
Regional Bulk Infrastructure Grant		–	4 386	(3 815)	–	–	–	–	–	–
Water Services Infrastructure Grant		–	7 000	1 826	20 000	20 000	2 400	21 000	22 050	23 040
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	21 278	(2 107)	48 865	51 865	5 757	32 946	48 482	50 230
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	86 952	115 011	97 258	154 501	157 501	40 298	142 063	159 306	165 672

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		86 952	93 733	99 365	105 636	105 636	31 541	109 117	110 824	115 442
Expanded Public Works Programme Integrated Grant		—	—	—	—	—	—	1 269	—	—
Local Government Financial Management Grant		—	—	—	3 000	3 000	—	3 000	3 100	3 100
Equitable Share		86 952	93 733	99 365	102 636	102 636	31 541	104 848	107 724	112 342
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants:		86 952	93 733	99 365	105 636	105 636	31 541	109 117	110 824	115 442
Capital expenditure of Transfers and Grants										
National Government:		(26 874)	17 888	—	48 865	51 865	—	32 946	48 482	50 230
Municipal Infrastructure Grant		(7 970)	17 888	—	22 865	25 865	—	11 846	23 296	23 912
Integrated National Electrification Programme Grant		—	—	—	6 000	6 000	—	100	3 136	3 278
Regional Bulk Infrastructure Grant		(4 407)	—	—	—	—	—	—	—	—
Water Services Infrastructure Grant		(14 497)	—	—	20 000	20 000	—	21 000	22 050	23 040
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		(26 874)	17 888	—	48 865	51 865	—	32 946	48 482	50 230
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		60 078	111 621	99 365	154 501	157 501	31 541	142 063	159 306	165 672

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	–	–	10 857	10 857	10 857	–	–	–
Current year receipts		86 952	93 733	99 365	105 636	105 636	105 636	109 117	110 824	115 442
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		86 952	93 733	99 365	105 636	105 636	105 636	109 117	110 824	115 442
Conditions still to be met - transferred to liabilities		–	–	–	10 857	10 857	10 857	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		451	451	451	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		451	451	451	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		86 952	93 733	99 365	105 636	105 636	105 636	109 117	110 824	115 442
Total operating transfers and grants - CTBM	2	451	451	451	10 857	10 857	10 857	–	–	–
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		186	16 361	10 127	34 279	34 279	34 279	–	–	(0)
Current year receipts		–	21 278	(2 107)	48 865	51 865	51 865	32 946	48 482	50 230
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(26 874)	17 888	–	48 865	51 865	51 865	32 946	48 482	50 230
Conditions still to be met - transferred to liabilities		27 061	19 751	8 020	34 279	34 279	34 279	–	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		(26 874)	17 888	–	48 865	51 865	51 865	32 946	48 482	50 230
Total capital transfers and grants - CTBM	2	27 061	19 751	8 020	34 279	34 279	34 279	–	(0)	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		60 078	111 621	99 365	154 501	157 501	157 501	142 063	159 306	165 672
TOTAL TRANSFERS AND GRANTS - CTBM		27 512	20 202	8 471	45 136	45 136	45 136	–	(0)	(0)

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	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Monetary Transfers to other municipalities											
District Municipalities	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
Departmental Agencies and Accounts	3										
Provincial Government											
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
Foreign Government and International Organisations											
Higher Educational Institutions											
Non-Profit Institutions											
Private Enterprises											
Public Corporations											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
Households											
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities											
District Municipalities	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
Municipal Entities	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
Departmental Agencies and Accounts	3										
Provincial Government											
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
Foreign Government and International Organisations	4										
Higher Educational Institutions											
Non-Profit Institutions											
Private Enterprises											
Public Corporations											
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Households	5										
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration		###	2022/23	2023/24
R thousand			Audited Outcome	Audited Outcome
		1	A	B
Councillors (Political Office Bearers plus Other)				
Allowances and Service Related Benefits				
Basic Salary			3 029	3 217
Cell phone Allowance			515	515
Housing Allowance			-	-
In-kind Benefits			-	-
Market Related Non-pensionable Allowance			-	-
Motor Vehicle Allowance			-	-
Office-bearer Allowance			1 654	1 585
Out of pocket Expenses			-	-
Travelling Allowance			84	84
Use of Personal Facilities			-	-
Total Allowances and Service Related Benefits			5 282	5 401
Social Contributions				
Medial Aid Benefits			85	90
Pension Fund Contributions			26	26
Total Social Contributions			111	116
Total Councillors			5 392	5 516
% increase		4		2.3%
Senior Managers of the Municipality		2		
Salaries and Allowances				
Basic Salary			2 310	3 078
Bonuses			-	-
Allowance				
Accommodation, Travel and Incidental			319	208
Cellular and Telephone	3		-	-
Housing Benefits	3		-	-
Non-pensionable			-	-
Travel or Motor Vehicle	3		366	414
Voluntary Work			-	-
Total Allowance			685	622
Service Related Benefits				
Acting	3		1 092	579
Bonus	3		-	-
Danger Allowance	3		-	-
Entertainment	3		-	-
Fire Brigade			-	-
In-kind Benefits	3		-	-
Leave Pay	3		-	176
Lifeguard/Duty Squads			-	-
Long Service Award			-	-
Overtime			-	-
Scarcity	3		187	244
Standby Allowance	3		-	-
Tools Allowance	3		-	-
Uniform/Special/Protective Clothing	3		-	-
Leave gratuity			-	-
Long Term Service Award			-	-
Total Service Related Benefits			1 279	999
Total Salaries and Allowances			4 274	4 699
Social Contributions				
Bargaining Council			0	1
Group Life Insurance			-	-
Medical			-	-
Pension			-	-
Unemployment Insurance			8	10
Total Social Contributions			9	11
Post-retirement Benefit		b		
Medical			-	-
Other Benefits			-	-
Pension			-	-
Total Post-retirement Benefit			-	-
Costs Capitalised to PPE			-	-

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Salaries and Allowances

Basic Salary

Bonuses

Allowance

Accommodation, Travel and Incidental

Cellular and Telephone

Housing Benefits

Non-pensionable

	4	4 283	4 709
			10.0%
		48 276	52 230
		608	159
		789	664
	3	90	102
	3	739	753
		-	-

Travel or Motor Vehicle	3	4 568	5 090
Voluntary Work		-	-
Total Allowance		6 186	6 610
Service Related Benefits			
Acting	3	1 059	1 297
Bonus	3	3 851	3 931
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	410	(452)
Lifeguard/Duty Squads		-	-
Long Service Award		473	180
Overtime		5 961	6 010
Scarcity	3	-	-
Standby Allowance	3	1 027	927
Tools Allowance	3	19	19
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		12 800	11 912
Total Salaries and Allowances		67 870	70 911
Social Contributions			
Bargaining Council		32	33
Group Life Insurance		-	-
Medical		5 362	5 665
Pension		8 539	8 888
Unemployment Insurance		494	493
Total Social Contributions		14 427	15 079
Post-retirement Benefit	6		
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-
Sub Total - Other Municipal Staff		82 296	85 989
% increase	4		4.5%
Total Parent Municipality		91 972	96 215
Board Members of Entities			
Salaries and Allowances			
Basic Salary		-	-
Bonuses		-	-
Allowance			
Accommodation, Travel and Incidental		-	-
Cellular and Telephone	3	-	-
Housing Benefits	3	-	-
Non-pensionable		-	-
Travel or Motor Vehicle	3	-	-
Voluntary Work		-	-
Total Allowance		-	-
Service Related Benefits			
Acting	3	-	-
Bonus	3	-	-
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	-	-
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		-	-
Total Salaries and Allowances		-	-
Social Contributions			
Bargaining Council		-	-
Group Life Insurance		-	-

Medical		-	-
Pension		-	-
Unemployment Insurance		-	-
Total Social Contributions		-	-
Post-retirement Benefit	b		
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-
Sub Total - Board Members of Entities		-	-
% increase	4		-
Senior Managers of Entities			
Salaries and Allowances			
Basic Salary		-	-
Bonuses		-	-
Allowance			
Accommodation, Travel and Incidental		-	-
Cellular and Telephone	3	-	-
Housing Benefits	3	-	-
Non-pensionable		-	-
Travel or Motor Vehicle	3	-	-
Voluntary Work		-	-
Total Allowance		-	-
Service Related Benefits			
Acting	3	-	-
Bonus	3	-	-
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	-	-
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		-	-
Total Salaries and Allowances		-	-
Social Contributions			
Bargaining Council		-	-
Group Life Insurance		-	-
Medical		-	-
Pension		-	-
Unemployment Insurance		-	-
Total Social Contributions		-	-
Post-retirement Benefit	b		
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-
Sub Total - Senior Managers of Entities		-	-
% increase	4		-
Other Staff of Entities			
Salaries and Allowances			
Basic Salary		-	-
Bonuses		-	-
Allowance			
Accommodation, Travel and Incidental		-	-
Cellular and Telephone	3	-	-
Housing Benefits	3	-	-
Non-pensionable		-	-
Travel or Motor Vehicle	3	-	-
Voluntary Work		-	-
Total Allowance		-	-
Service Related Benefits			
Acting	3	-	-
Bonus	3	-	-
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-

In-kind Benefits	3	-	-
Leave Pay	3	-	-
Lifeguard/Duty Squads		-	-
Long Service Award		-	-
Overtime		-	-
Scarcity	3	-	-
Standby Allowance	3	-	-
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	-	-
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		-	-
Total Salaries and Allowances		-	-
Social Contributions			
Bargaining Council		-	-
Group Life Insurance		-	-
Medical		-	-
Pension		-	-
Unemployment Insurance		-	-
Total Social Contributions		-	-
Post-retirement Benefit	0		
Medical		-	-
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		-	-
Costs Capitalised to PPE		-	-
Sub Total - Other Staff of Entities		-	-
% increase	4		-
Total Municipal Entities		-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 972	96 215
% increase	4		4.6%
TOTAL MANAGERS AND STAFF	3,1	86 579	90 699

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

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

2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
C	D	E	F	G	H	I
3 172	3 626	3 626	3 626	3 223	3 330	3 436
574	515	515	515	605	625	645
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1 637	1 631	1 631	1 631	1 561	1 613	1 664
-	-	-	-	-	-	-
84	84	84	84	84	87	90
-	-	-	-	-	-	-
5 467	5 856	5 856	5 856	5 474	5 654	5 835
91	93	93	93	-	-	-
26	26	26	26	28	29	29
116	119	119	119	28	29	29
5 583	5 975	5 975	5 975	5 501	5 683	5 865
1.2%	7.0%	-	-	(7.9%)	3.3%	3.2%
4 925	5 789	5 789	5 789	5 996	6 194	6 392
-	-	-	-	-	-	-
136	110	130	130	152	157	162
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
249	261	261	261	273	282	291
-	-	-	-	-	-	-
385	371	391	391	425	439	453
352	-	266	266	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
363	384	384	384	402	416	429
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
715	384	650	650	402	416	429
6 026	6 544	6 830	6 830	6 823	7 048	7 274
1	1	1	1	1	1	1
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
13	13	13	13	14	14	15
13	14	14	14	15	15	15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

6 039	6 558	6 844	6 844	6 838	7 063	7 289
28.2%	8.6%	4.4%	–	(0.1%)	3.3%	3.2%
54 987	56 883	56 883	56 883	59 855	61 830	63 808
40	84	84	84	88	90	93
519	400	420	420	470	486	501
108	87	87	87	92	95	98
876	846	846	846	878	907	936
–	–	–	–	–	–	–

[illegible]

[illegible]

dited

1101	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Basic Salary
1102	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Cell phone Allowance
1103	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Housing Allowance
1104	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / In-kind Benefits
1105	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Market Related Non-pensionable Allo
1106	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Motor Vehicle Allowance
1107	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Office-bearer Allowance
1108	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Out of pocket Expenses
1109	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Travelling Allowance
1110	Councillors (Political Office Bearers plus Other) / Allowances and Service Related Benefits / Use of Personal Facilities
1201	Councillors (Political Office Bearers plus Other) / Social Contributions / Medial Aid Benefits
1202	Councillors (Political Office Bearers plus Other) / Social Contributions / Pension Fund Contributions
2101	Senior Managers of the Municipality / Salaries and Allowances / Basic Salary
2102	Senior Managers of the Municipality / Salaries and Allowances / Bonuses
2121	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
2122	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Cellular and Telephone
2123	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Housing Benefits
2124	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Non-pensionable
2125	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Travel or Motor Vehicle
2126	Senior Managers of the Municipality / Salaries and Allowances / Allowance / Voluntary Work
2131	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Acting
2134	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Entertainment
2136	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / In-kind Benefits
2137	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Leave Pay
2139	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Long Service Award
2140	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Overtime
2141	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Scarcity
2145	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Leave gratuity
2146	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Long Term Service Award
2201	Senior Managers of the Municipality / Social Contributions / Bargaining Council
2202	Senior Managers of the Municipality / Social Contributions / Group Life Insurance
2203	Senior Managers of the Municipality / Social Contributions / Medical
2204	Senior Managers of the Municipality / Social Contributions / Pension
2205	Senior Managers of the Municipality / Social Contributions / Unemployment Insurance
2301	Senior Managers of the Municipality / Post-retirement Benefit / Medical
2303	Senior Managers of the Municipality / Post-retirement Benefit / Pension
2397	Senior Managers of the Municipality / Costs Capitalised to PPE

3101	Other Municipal Staff / Salaries and Allowances / Basic Salary
3102	Other Municipal Staff / Salaries and Allowances / Bonuses
3121	Other Municipal Staff / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
3122	Other Municipal Staff / Salaries and Allowances / Allowance / Cellular and Telephone
3123	Other Municipal Staff / Salaries and Allowances / Allowance / Housing Benefits
3124	Other Municipal Staff / Salaries and Allowances / Allowance / Non-pensionable

4203	Board Members of Entities / Social Contributions / Medical
4204	Board Members of Entities / Social Contributions / Pension
4205	Board Members of Entities / Social Contributions / Unemployment Insurance
4301	Board Members of Entities / Post-retirement Benefit / Medical
4303	Board Members of Entities / Post-retirement Benefit / Pension
4397	Board Members of Entities / Costs Capitalised to PPE
5101	Senior Managers of Entities / Salaries and Allowances / Basic Salary
5102	Senior Managers of Entities / Salaries and Allowances / Bonuses
5121	Senior Managers of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
5122	Senior Managers of Entities / Salaries and Allowances / Allowance / Cellular and Telephone
5123	Senior Managers of Entities / Salaries and Allowances / Allowance / Housing Benefits
5124	Senior Managers of Entities / Salaries and Allowances / Allowance / Non-pensionable
5125	Senior Managers of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle
5126	Senior Managers of Entities / Salaries and Allowances / Allowance / Voluntary Work
5131	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Acting
5134	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Entertainment
5136	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits
5137	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay
5139	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award
5140	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Overtime
5141	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Scarcity
5145	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Leave gratuity
5146	Senior Managers of Entities / Salaries and Allowances / Service Related Benefits / Long Term Service Award
5201	Senior Managers of Entities / Social Contributions / Bargaining Council
5202	Senior Managers of Entities / Social Contributions / Group Life Insurance
5203	Senior Managers of Entities / Social Contributions / Medical
5204	Senior Managers of Entities / Social Contributions / Pension
5205	Senior Managers of Entities / Social Contributions / Unemployment Insurance
5301	Senior Managers of Entities / Post-retirement Benefit / Medical
5303	Senior Managers of Entities / Post-retirement Benefit / Pension
5397	Senior Managers of Entities / Costs Capitalised to PPE
6101	Other Staff of Entities / Salaries and Allowances / Basic Salary
6102	Other Staff of Entities / Salaries and Allowances / Bonuses
6121	Other Staff of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
6122	Other Staff of Entities / Salaries and Allowances / Allowance / Cellular and Telephone
6123	Other Staff of Entities / Salaries and Allowances / Allowance / Housing Benefits
6124	Other Staff of Entities / Salaries and Allowances / Allowance / Non-pensionable
6125	Other Staff of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle
6131	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Acting
6132	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Bonus
6133	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Danger Allowance
6134	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Entertainment
6135	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Fire Brigade

6136	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits
6137	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay
6138	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Lifeguard/Duty Squads
6139	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award
6140	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Overtime
6141	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Scarcity
6142	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Standby Allowance
6143	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Tools Allowance
6144	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Uniform/Special/Protective Clothing
6145	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Leave gratuity
6146	Other Staff of Entities / Salaries and Allowances / Service Related Benefits / Long Term Service Award

6201	Other Staff of Entities / Social Contributions / Bargaining Council
6202	Other Staff of Entities / Social Contributions / Group Life Insurance
6203	Other Staff of Entities / Social Contributions / Medical
6204	Other Staff of Entities / Social Contributions / Pension
6205	Other Staff of Entities / Social Contributions / Unemployment Insurance

6301	Other Staff of Entities / Post-retirement Benefit / Medical
6303	Other Staff of Entities / Post-retirement Benefit / Pension
6397	Other Staff of Entities / Costs Capitalised to PPE

wance

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

[illegible]

References

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

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

Summary of Personnel Numbers		2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13	–	13	13	–	13	13	–	13
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees										
	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	5	–	5	5	–	5	5	4	1
Other Managers	7	12	12	–	12	12	–	15	15	–
Professionals		47	42	5	47	42	5	47	42	5
Finance		11	6	5	11	6	5	11	6	5
Spatial/town planning		1	1	–	1	1	–	1	1	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		1	1	–	1	1	–	1	1	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		34	34	–	34	34	–	34	34	–
Technicians		4	4	–	4	4	–	4	4	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		1	1	–	1	1	–	1	1	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		1	1	–	1	1	–	1	1	–
Water		1	1	–	1	1	–	1	1	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		1	1	–	1	1	–	1	1	–
Clerks (Clerical and administrative)		21	21	–	21	21	–	21	21	–
Service and sales workers		135	119	16	135	119	16	152	152	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		33	33	–	33	33	–	33	33	–
Elementary Occupations		–	–	–	–	–	–	–	–	–
TOTAL PERSONNEL NUMBERS	9	270	231	39	270	231	39	290	271	19
% increase					–	–	–	7.4%	17.3%	(51.3%)
Total municipal employees headcount	6, 10	252	231	21	252	231	21	272	267	5
Finance personnel headcount	8, 10	32	27	5	32	27	5	32	27	5
Human Resources personnel headcount	8, 10	7	7	–	7	7	–	7	7	–

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	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	3 547	42 566	44 695	46 929
Service charges - Water		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 329	31 845	33 438
Service charges - Waste Water Management		1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	13 245	13 907	14 602
Service charges - Waste Management		730	730	730	730	730	730	730	730	730	730	730	730	8 754	9 192	9 652
Sale of Goods and Rendering of Services		30	30	30	30	30	30	30	30	30	30	30	30	355	373	392
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 660	32 193	33 803
Interest earned from Current and Non Current Assets		12	12	12	12	12	12	12	12	12	12	12	12	146	153	160
Dividends		2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		70	70	70	70	70	70	70	70	70	70	70	70	839	881	925
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		4	4	4	4	4	4	4	4	4	4	4	4	52	54	57
Non-Exchange Revenue																
Property rates		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 133	20 090	21 095
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42	42	42	42	42	42	42	42	42	42	42	42	500	525	551
Licences or permits		8	8	8	8	8	8	8	8	8	8	8	8	93	98	103
Transfer and subsidies - Operational		44 392	356	356	356	356	34 956	356	356	26 568	356	356	356	109 117	110 824	115 442
Interest		429	429	429	429	429	429	429	429	429	429	429	429	5 147	5 404	5 674
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		57 046	13 009	13 009	13 009	13 009	47 609	13 009	13 009	39 221	13 009	13 009	13 009	260 961	270 260	282 850
Expenditure																
Employee related costs		8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	99 964	103 263	106 567
Remuneration of councillors		458	458	458	458	458	458	458	458	458	458	458	458	5 501	5 683	5 865
Bulk purchases - electricity		6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	75 000	77 475	79 954
Inventory consumed		858	858	858	858	858	858	858	858	858	858	858	858	10 300	10 640	10 980
Debt impairment		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	26 340	27 209	28 080
Depreciation, amortisation and impairment		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 988	25 812	26 638
Interest, Dividends and Rent on Land		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 495	15 991
Contracted services		2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	25 806	26 658	27 511
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	19 828	20 483	21 138
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		53	53	53	53	53	53	53	53	53	53	53	53	630	651	672
Total Expenditure		25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	303 357	313 368	323 395
Surplus/(Deficit)		31 766	(12 270)	(12 270)	(12 270)	(12 270)	22 330	(12 270)	(12 270)	13 942	(12 270)	(12 270)	(12 270)	(42 396)	(43 107)	(40 545)
Transfers and subsidies - capital (monetary allocations)		2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	32 946	48 482	50 230
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		34 511	(9 525)	(9 525)	(9 525)	(9 525)	25 075	(9 525)	(9 525)	16 687	(9 525)	(9 525)	(9 525)	(9 450)	5 375	9 685
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		34 511	(9 525)	(9 525)	(9 525)	(9 525)	25 075	(9 525)	(9 525)	16 687	(9 525)	(9 525)	(9 525)	(9 450)	5 375	9 685
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 511	(9 525)	(9 525)	(9 525)	(9 525)	25 075	(9 525)	(9 525)	16 687	(9 525)	(9 525)	(9 525)	(9 450)	5 375	9 685
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	34 511	(9 525)	(9 525)	(9 525)	(9 525)	25 075	(9 525)	(9 525)	16 687	(9 525)	(9 525)	(9 525)	(9 450)	5 375	9 685

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	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		1 441	0	0	0	0	1 133	0	0	858	0	0	0	3 436	3 556	3 666
Vote 2 - FINANCE		40 761	2 316	2 316	2 316	2 316	32 523	2 316	2 316	25 200	2 316	2 316	2 316	119 332	122 933	128 224
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		1 887	1 274	1 274	1 274	1 274	1 756	1 274	1 274	1 639	1 274	1 274	1 274	16 745	17 582	18 461
Vote 5 - TECHNICAL SERVICES		15 701	12 165	12 165	12 165	12 165	14 943	12 165	12 165	14 270	12 165	12 165	12 165	154 395	174 671	182 728
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		59 791	15 755	15 755	15 755	15 755	50 355	15 755	15 755	41 967	15 755	15 755	15 755	293 907	318 742	333 080
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	24 799	25 618	26 437
Vote 2 - FINANCE		4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	59 693	61 663	63 636
Vote 3 - CORPORATE SERVICES		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 833	19 455	20 077
Vote 4 - COMMUNITY SERVICES		2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	27 848	28 767	29 688
Vote 5 - TECHNICAL SERVICES		14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	169 594	175 191	180 797
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		25 064	25 064	25 064	25 064	25 064	25 064	25 064	25 064	25 064	25 064	25 064	25 064	300 768	310 693	320 636
Surplus/(Deficit) before assoc.		34 727	(9 309)	(9 309)	(9 309)	(9 309)	25 291	(9 309)	(9 309)	16 903	(9 309)	(9 309)	(9 309)	(6 861)	8 049	12 444
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	34 727	(9 309)	(9 309)	(9 309)	(9 309)	25 291	(9 309)	(9 309)	16 903	(9 309)	(9 309)	(9 309)	(6 861)	8 049	12 444

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
Governance and administration		42 202	2 316	2 316	2 316	2 316	33 655	2 316	2 316	26 058	2 316	2 316	2 316	122 763	126 484	131 885
Executive and council		1 441	—	—	—	—	1 132	—	—	858	—	—	—	3 431	3 551	3 661
Finance and administration		40 761	2 316	2 316	2 316	2 316	32 523	2 316	2 316	25 200	2 316	2 316	2 316	119 332	122 933	128 224
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		124	124	124	124	124	124	124	124	124	124	124	124	1 490	1 564	1 642
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	72	75	79
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		42	42	42	42	42	42	42	42	42	42	42	42	500	525	551
Housing		77	77	77	77	77	77	77	77	77	77	77	77	918	964	1 012
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	13 120	23 301	23 917
Planning and development		106	106	106	106	106	106	106	106	106	106	106	106	1 274	5	5
Road transport		987	987	987	987	987	987	987	987	987	987	987	987	11 846	23 296	23 912
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		16 371	12 221	12 221	12 221	12 221	15 482	12 221	12 221	14 691	12 221	12 221	12 221	156 535	167 393	175 635
Energy sources		5 602	3 556	3 556	3 556	3 556	5 163	3 556	3 556	4 773	3 556	3 556	3 556	47 538	52 946	55 578
Water management		6 624	5 747	5 747	5 747	5 747	6 436	5 747	5 747	6 269	5 747	5 747	5 747	71 057	74 610	78 228
Waste water management		2 382	1 769	1 769	1 769	1 769	2 251	1 769	1 769	2 134	1 769	1 769	1 769	22 685	23 820	25 011
Waste management		1 763	1 150	1 150	1 150	1 150	1 632	1 150	1 150	1 515	1 150	1 150	1 150	15 255	16 018	16 819
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		59 791	15 755	15 755	15 755	15 755	50 355	15 755	15 755	41 967	15 755	15 755	15 755	293 907	318 742	333 080
Expenditure - Functional																
Governance and administration		8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	96 545	99 731	102 922
Executive and council		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	13 492	13 937	14 383
Finance and administration		6 783	6 783	6 783	6 783	6 783	6 783	6 783	6 783	6 783	6 783	6 783	6 783	81 395	84 081	86 772
Internal audit		138	138	138	138	138	138	138	138	138	138	138	138	1 657	1 712	1 767
Community and public safety		1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	17 306	17 878	18 450
Community and social services		914	914	914	914	914	914	914	914	914	914	914	914	10 969	11 331	11 693
Sport and recreation		65	65	65	65	65	65	65	65	65	65	65	65	775	801	827
Public safety		334	334	334	334	334	334	334	334	334	334	334	334	4 008	4 141	4 273
Housing		130	130	130	130	130	130	130	130	130	130	130	130	1 554	1 605	1 657
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	2 056	24 675	25 489	26 305
Planning and development		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 208	12 611	13 015
Road transport		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	12 467	12 878	13 290
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		13 736	13 736	13 736	13 736	13 736	13 736	13 736	13 736	13 736	13 736	13 736	13 736	164 831	170 270	175 719
Energy sources		6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	82 892	85 628	88 368
Water management		4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	49 446	51 077	52 712
Waste water management		1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	21 951	22 676	23 401
Waste management		878	878	878	878	878	878	878	878	878	878	878	878	10 542	10 889	11 238
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	25 280	303 357	313 368	323 395
Surplus/(Deficit) before assoc.		34 511	(9 525)	(9 525)	(9 525)	(9 525)	25 075	(9 525)	(9 525)	16 687	(9 525)	(9 525)	(9 525)	(9 450)	5 375	9 685
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	34 511	(9 525)	(9 525)	(9 525)	(9 525)	25 075	(9 525)	(9 525)	16 687	(9 525)	(9 525)	(9 525)	(9 450)	5 375	9 685

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

Description	####	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		35	35	35	35	35	35	35	35	35	35	35	35	415	429	442
Vote 4 - COMMUNITY SERVICES		239	239	239	239	239	239	239	239	239	239	239	239	2 869	2 557	1 424
Vote 5 - TECHNICAL SERVICES		2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	33 159	48 557	52 724
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 444	51 542	54 590
Total Capital Expenditure	2	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 444	51 542	54 590

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

Description	####	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		35	35	35	35	35	35	35	35	35	35	35	35	415	429	442
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		35	35	35	35	35	35	35	35	35	35	35	35	415	429	442
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		239	239	239	239	239	239	239	239	239	239	239	239	2 869	2 557	1 424
Community and social services		21	21	21	21	21	21	21	21	21	21	21	21	250	258	267
Sport and recreation		218	218	218	218	218	218	218	218	218	218	218	218	2 619	2 299	1 158
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		292	292	292	292	292	292	292	292	292	292	292	292	3 500	9 627	4 074
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		292	292	292	292	292	292	292	292	292	292	292	292	3 500	9 627	4 074
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	29 660	38 930	48 650
Energy sources		113	112	112	112	112	112	112	112	112	112	112	112	1 350	7 421	9 053
Water management		129	129	129	129	129	129	129	129	129	129	129	129	1 550	1 601	1 652
Waste water management		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	26 760	29 908	37 945
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 444	51 542	54 590
Funded by:																
National Government		2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 354	47 317	50 230
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 354	47 317	50 230
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		341	341	341	341	341	341	341	341	341	341	341	341	4 090	4 225	4 360
Total Capital Funding		3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 444	51 542	54 590

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

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 332	15 049	15 801
Service charges - electricity revenue	2 838	2 838	2 838	2 838	2 838	2 838	2 838	2 838	2 838	2 838	2 838	2 838	34 053	35 901	37 990
Service charges - water revenue	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	15 164	15 923	17 515
Service charges - sanitation revenue	717	717	717	717	717	717	717	717	717	717	717	717	8 609	9 039	9 491
Service charges - refuse revenue	474	474	474	474	474	474	474	474	474	474	474	474	5 690	5 975	6 274
Rental of facilities and equipment	70	70	70	70	70	70	70	70	70	70	70	70	839	881	925
Interest earned - external investments	12	12	12	12	12	12	12	12	12	12	12	12	146	153	160
Interest earned - outstanding debtors	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	35 807	37 597	39 477
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Fines, penalties and forfeits	42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Licences and permits	8	8	8	8	8	8	8	8	8	8	8	8	93	98	103
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	44 036	3 317	-	-	571	34 600	-	381	26 212	-	-	-	109 117	110 824	115 442
Other revenue	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 121	20 125	20 843
Cash Receipts by Source	54 984	14 266	10 948	10 948	11 519	45 548	10 948	11 329	37 160	10 948	10 948	10 948	240 497	251 591	264 049
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 188	100	2 843	-	4 200	2 843	-	7 350	1 422	-	-	-	32 946	48 482	50 230
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	69 173	14 366	13 791	10 948	15 719	48 391	10 948	18 679	38 582	10 948	10 948	10 948	273 443	300 073	314 279
Cash Payments by Type															
Employee related costs	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	8 330	99 964	103 263	106 567
Remuneration of councillors	458	458	458	458	458	458	458	458	458	458	458	458	5 501	5 683	5 865
Finance charges	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 495	15 991
Bulk purchases - Electricity	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	6 250	75 000	77 475	79 954
	858	858	858	858	858	858	858	858	858	858	858	858	10 300	10 640	10 980
Contracted services	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	25 806	26 658	27 511
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	19 828	20 483	21 138
Cash Payments by Type	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	251 399	259 695	268 006
Other Cash Flows/Payments by Type															
Capital assets	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 444	51 542	54 590
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	23 987	23 987	23 987	23 987	23 987	23 987	23 987	23 987	23 987	23 987	23 987	23 987	287 843	311 238	322 596
NET INCREASE/(DECREASE) IN CASH HELD	45 186	(9 621)	(10 196)	(13 039)	(8 268)	24 404	(13 039)	(5 308)	14 595	(13 039)	(13 039)	(13 039)	(14 400)	(11 165)	(8 317)
Cash/cash equivalents at the month/year begin:	16 341	61 527	51 905	41 710	28 671	20 404	44 808	31 769	26 461	41 056	28 018	14 979	16 341	1 940	(9 224)
Cash/cash equivalents at the month/year end:	61 527	51 905	41 710	28 671	20 404	44 808	31 769	26 461	41 056	28 018	14 979	1 940	1 940	(9 224)	(17 541)

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
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	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		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 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 956	20 638	(1 650)	19 753	28 543	28 543	9 600	25 807	34 834
Roads Infrastructure		1 457	8 372	(10 235)	11 760	8 432	8 432	3 500	9 627	4 074
Roads		1 457	8 372	(10 235)	11 760	8 432	8 432	3 500	9 627	4 074
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 992	-	2 994	6 000	6 000	100	6 130	7 720
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	4 992	-	2 994	6 000	6 000	100	6 130	7 720
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		176	-	424	5 000	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	5 000	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		176	-	424	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		323	7 274	8 161	-	14 111	14 111	6 000	10 050	23 040
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	5 882	7 395	-	486	486	-	-	-
Outfall Sewers		323	1 391	765	-	899	899	-	-	-
Toilet Facilities		-	-	-	-	12 726	12 726	6 000	10 050	23 040
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	-	237	-	1 501	8 151	8 151	2 206	-	-
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	-	237	-	1 501	8 151	8 151	2 206	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	237	-	1 501	8 151	8 151	2 206	-	-
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		(357)	855	501	250	400	400	350	362	373
Computer Equipment		(357)	855	501	250	400	400	350	362	373
Furniture and Office Equipment		27	33	513	-	50	50	65	67	69
Furniture and Office Equipment		27	33	513	-	50	50	65	67	69
Machinery and Equipment		660	238	815	250	250	250	3 675	3 796	3 918
Machinery and Equipment		660	238	815	250	250	250	3 675	3 796	3 918
Transport Assets		-	1 345	583	-	2 300	2 300	-	-	-
Transport Assets		-	1 345	583	-	2 300	2 300	-	-	-
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	2 286	23 347	762	21 754	39 693	39 693	15 896	30 032	39 194

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	3 551	3 718	2 378	2 378	-	1 166	2 199
Roads Infrastructure		-	-	3 551	-	-	-	-	-	-
Roads		-	-	3 551	-	-	-	-	-	-
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		-	-	-	3 718	2 378	2 378	-	1 166	2 199
Pump Station		-	-	-	1 519	-	-	-	1 166	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	2 199	2 378	2 378	-	-	2 199
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		-	-	-	-	-	-	413	2 299	1 158
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	-	-	-	-	-	-	-	413	2 299	1 158
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	413	2 299	1 158
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	-	-	3 551	3 718	2 378	2 378	413	3 465	3 357
Renewal of Existing Assets as % of total capex		0.0%	0.0%	42.6%	7.7%	4.6%	4.6%	1.1%	6.7%	6.1%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	16.5%	14.9%	9.5%	9.5%	1.7%	13.4%	12.6%

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 362	322	1 129	830	830	830	2 485	2 567	2 649
Roads Infrastructure		1 124	226	85	150	150	150	750	775	800
Roads		1 124	226	85	150	150	150	750	775	800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(131)	-	-	-	-	-	450	465	480
Drainage Collection		(131)	-	-	-	-	-	450	465	480
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		281	62	1 023	500	500	500	500	517	533
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		281	62	1 023	500	500	500	500	517	533
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		88	35	20	180	180	180	585	604	624
Pump Station		63	34	-	-	-	-	-	-	-
Reticulation		25	1	20	150	150	150	585	604	624
Waste Water Treatment Works		-	-	-	30	30	30	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	200	207	213
Landfill Sites		-	-	-	-	-	-	200	207	213
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	25	54	120	250	250	530	548	565
Community Facilities		172	25	54	120	250	250	530	548	565
Halls		172	25	54	120	250	250	530	548	565
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	175	46	35	100	50	50	-	-	-
Operational Buildings	175	46	35	100	50	50	-	-	-
Municipal Offices	175	46	35	100	50	50	-	-	-
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	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	9	474	3	10	10	10	10	10	11
Furniture and Office Equipment	9	474	3	10	10	10	10	10	11
Machinery and Equipment	499	360	693	700	700	700	2 350	2 428	2 505
Machinery and Equipment	499	360	693	700	700	700	2 350	2 428	2 505
Transport Assets	307	346	30	400	500	500	500	516	533
Transport Assets	307	346	30	400	500	500	500	516	533
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 Repairs and Maintenance Expenditure	1	2 523	1 573	1 943	2 160	2 340	2 340	5 875	6 069	6 263
R&M as a % of PPE & Investment Property		0.6%	0.4%	0.5%	0.3%	0.3%	0.3%	0.9%	0.9%	1.0%
R&M as % Operating Expenditure		0.9%	0.4%	0.6%	0.8%	0.9%	0.9%	4.2%	2.0%	2.0%

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Depreciation by Asset Class/Sub-class	1									
Infrastructure		22 689	19 757	19 067	18 818	18 818	18 818	18 818	19 439	20 061
Roads Infrastructure		3 943	3 385	4 750	3 749	3 749	3 749	3 749	3 873	3 997
Roads		-	-	-	-	-	-	-	-	-
Road Structures		3 943	3 385	4 750	3 749	3 749	3 749	3 749	3 873	3 997
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		736	800	740	707	707	707	707	731	754
Drainage Collection		736	800	740	707	707	707	707	731	754
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 114	2 014	2 245	2 863	2 863	2 863	2 863	2 957	3 052
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 114	2 014	2 026	447	447	447	447	462	477
LV Networks		-	-	219	2 415	2 415	2 415	2 415	2 495	2 575
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 412	8 066	5 681	6 105	6 105	6 105	6 105	6 307	6 508
Dams and Weirs		-	-	-	38	38	38	38	39	41
Boreholes		-	-	-	95	95	95	95	98	101
Reservoirs		-	-	-	641	641	641	641	662	683
Pump Stations		-	-	-	778	778	778	778	804	830
Water Treatment Works		-	-	-	1 426	1 426	1 426	1 426	1 473	1 520
Bulk Mains		-	-	-	320	320	320	320	330	341
Distribution		6 412	8 066	5 681	2 807	2 807	2 807	2 807	2 900	2 993
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 066	4 465	5 269	5 119	5 119	5 119	5 119	5 288	5 457
Pump Station		-	-	742	720	720	720	720	744	768
Reticalution		5 066	4 465	4 527	2 489	2 489	2 489	2 489	2 571	2 653
Waste Water Treatment Works		-	-	-	1 888	1 888	1 888	1 888	1 951	2 013
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	22	22	22	22	22	23
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 418	1 027	382	275	275	275	275	284	293
Landfill Sites		3 418	1 027	382	275	275	275	275	284	293
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		3 171	1 532	730	1 258	1 258	1 258	1 258	1 300	1 341
Community Facilities		9	1 532	730	1 258	1 258	1 258	1 258	1 300	1 341
Halls		9	1 532	730	1 258	1 258	1 258	1 258	1 300	1 341
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	3 162	-	-	-	-	-	-	-	-
Indoor Facilities	3 162	-	-	-	-	-	-	-	-
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	315	4 460	988	2 723	2 723	2 723	2 723	2 813	2 903
Operational Buildings	-	4 460	988	2 589	2 589	2 589	2 589	2 674	2 760
Municipal Offices	-	4 460	988	2 589	2 589	2 589	2 589	2 674	2 760
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	315	-	-	134	134	134	134	139	143
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	315	-	-	134	134	134	134	139	143
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	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1	252	256	731	731	731	731	755	779
Computer Equipment	1	252	256	731	731	731	731	755	779
Furniture and Office Equipment	1	85	134	685	685	685	685	708	730
Furniture and Office Equipment	1	85	134	685	685	685	685	708	730
Machinery and Equipment	7	66	47	38	38	38	38	39	40
Machinery and Equipment	7	66	47	38	38	38	38	39	40
Transport Assets	654	433	262	734	734	734	734	759	783
Transport Assets	654	433	262	734	734	734	734	759	783
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	26 838	26 585	21 485	24 988	24 988	24 988	24 988	25 812	26 638

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		7 855	967	4 032	22 750	9 480	9 480	20 135	18 046	12 039
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	6 000	-	-	-	-	-
Power Plants		-	-	-	6 000	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(85)	213	3 729	1 750	2 206	2 206	5 135	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(85)	213	3 729	1 750	2 206	2 206	5 135	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 941	753	303	15 000	7 274	7 274	15 000	18 046	12 039
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		7 941	753	303	15 000	7 274	7 274	15 000	18 046	12 039
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 upgrading of existing assets	1	7 855	967	4 032	22 750	9 480	9 480	20 135	18 046	12 039
Upgrading of Existing Assets as % of total capex		77.5%	4.0%	48.3%	47.2%	18.4%	18.4%	55.2%	35.0%	22.1%
Upgrading of Existing Assets as % of deprecn"		29.3%	3.6%	18.8%	91.0%	37.9%	37.9%	80.6%	69.9%	45.2%

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - FINANCE		-	-	-				
Vote 3 - CORPORATE SERVICES		415	429	442				
Vote 4 - COMMUNITY SERVICES		2 869	2 557	1 424				
Vote 5 - TECHNICAL SERVICES		33 159	48 557	52 724				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		36 444	51 542	54 590	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL		24 799	25 618	26 437				
Vote 2 - FINANCE		59 693	61 663	63 636				
Vote 3 - CORPORATE SERVICES		18 833	19 455	20 077				
Vote 4 - COMMUNITY SERVICES		27 848	28 767	29 688				
Vote 5 - TECHNICAL SERVICES		169 594	175 191	180 797				
Vote 6 -		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total future operational costs		300 768	310 693	320 636	-	-	-	-
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		337 211	362 235	375 226	-	-	-	-

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)

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2026/27 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Parent municipality: <i>List all capital projects grouped by Function</i>																
	Parent Capital expenditure												-	-	-	-	-
	Entities: <i>List all capital projects grouped by Entity</i>																
	Entity A Water project A																
	Entity B Electricity project B																
	Entity Capital expenditure												-	-	-	-	-
	Total Capital expenditure												-	-	-	-	-

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check

8 345

51 551

36 444

51 542

54 590

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

R thousand													Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

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

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

Choose name from list - Supporting Table CACB Consolidated detailed operational projects														
R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2026/27 Medium
												Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27
Parent municipality: List all operational projects grouped by Function														
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by Entity														
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												-	-	-
Total Operational expenditure												-	-	-

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002 00066)