

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
Electronic submissions:
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 And Council	Vote 1	Executive And Council	
Vote 2 - Finance and administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Housing	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - Community and Social Services	1.3		1.3 -
Vote 5 - Internal Audit	1.4		1.4 -
Vote 6 - Planning and Development	1.5		1.5 -
Vote 7 - Road Transport	1.6		1.6 -
Vote 8 - Sport and Recreation	1.7		1.7 -
Vote 9 - Waste Management	1.8		1.8 -
Vote 10 - Waste Water Management	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	Finance and administration	
Vote 13 -	2.1	Budget and Treasury	2.1 - Budget and Treasury
Vote 14 -	2.2	Administrative and Corporate	2.2 - Administrative and Corporate
Vote 15 -	2.3	Asset Management	2.3 - Asset Management
	2.4	Finance Defaults	2.4 - Finance Defaults
	2.5	Fleet Management	2.5 - Fleet Management
	2.6	Human Resource	2.6 - Human Resource
	2.7	Information Technology	2.7 - Information Technology
	2.8	Security	2.8 - Security
	2.9	Supply Chain Management	2.9 - Supply Chain Management
	2.10		2.10 -
	Vote 3	Housing	
	3.1	Housing	3.1 - Housing
	3.2		3.2 -
	3.3		3.3 -
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Community and Social Services	
	4.1	Cemetery	4.1 - Cemetery
	4.2	Community halls	4.2 - Community halls
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Library	4.4 - Library
	4.5	Aged Care	4.5 - Aged Care
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Internal Audit	
	5.1	Internal Audit	5.1 - Internal Audit
	5.2		5.2 -
	5.3		5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Planning and Development	
	6.1	Town Planning	6.1 - Town Planning
	6.2	Local Economic Development	6.2 - Local Economic Development
	6.3	PMU	6.3 - PMU
	6.4	Building Regulations and Enforcement	6.4 - Building Regulations and Enforcement
	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	Road Transport	
	7.1	Traffic	7.1 - Traffic
	7.2	Roads	7.2 - Roads
	7.3	Taxi Ranks	7.3 - Taxi Ranks
	7.4	Drivers Licence	7.4 - Drivers Licence
	7.5	Learners Licencing	7.5 - Learners Licencing
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Sport and Recreation	
	8.1	Estate	8.1 - Estate
	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	Waste Management	
	9.1	Landfill	9.1 - Landfill
	9.2	Refuse Remova	9.2 - Refuse Remova
	9.3	Street Cleaning	9.3 - Street Cleaning
	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	Waste Water Management	
10.1	Public Toilet	10.1 - Public Toilet
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
Grade	High
Province	Set name on 'Instructions' sheet
Web Address	#N/A
e-mail Address	#N/A

Set name on 'Instructions' sheet

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)
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:	
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
Mayor/Executive Mayor:	
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
Deputy Mayor/Executive Mayor:	
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

Secretary/PA to the Speaker:	
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
Secretary/PA to the Mayor/Executive Mayor:	
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
Secretary/PA to the Deputy Mayor/Executive Mayor:	
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

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	Budget Year
Financial Performance										
Property rates	27,115	28,871	29,400	31,092	31,092	31,092	25,977	32,020	33,077	34,135
Service charges	966	1,023	987	1,126	957	957	638	992	1,025	1,058
Investment revenue	2,779	2,939	2,873	3,673	3,390	3,390	1,765	3,745	3,868	3,992
Transfer and subsidies - Operational	98,785	99,868	106,715	108,576	108,947	108,947	81,069	108,050	107,864	114,375
Other own revenue	11,111	15,360	10,872	9,040	10,031	10,031	6,559	11,958	12,352	12,747
Total Revenue (excluding capital transfers and contributions)	140,756	148,061	150,847	153,507	154,417	154,417	116,007	156,765	158,186	166,307
Employee costs	64,238	69,247	78,707	78,361	79,847	79,847	56,013	85,981	88,819	91,661
Remuneration of councillors	6,051	6,549	6,522	7,590	7,590	7,590	4,645	7,932	8,194	8,456
Depreciation, amortisation and impairment	14,955	18,036	17,620	21,358	21,358	21,358	12,398	18,306	18,943	19,582
Interest, Dividends and Rent on Land	360	851	752	1,159	3,078	3,078	653	1,942	2,006	2,070
Inventory consumed and bulk purchases	7,437	4,694	3,678	4,475	3,667	3,667	2,055	5,417	5,079	5,242
Transfers and subsidies	556	523	—	—	—	—	—	—	—	—
Other expenditure	61,963	70,111	59,040	64,008	70,629	70,629	48,737	59,487	61,782	64,081
Total Expenditure	155,561	170,010	166,320	176,951	186,170	186,170	124,501	179,065	184,823	191,092
Surplus/(Deficit)	(14,805)	(21,950)	(15,473)	(23,444)	(31,753)	(31,753)	(8,494)	(22,300)	(26,637)	(24,784)
Transfers and subsidies - capital (monetary allocations)	20,134	22,213	23,056	22,210	22,210	22,210	(14,075)	21,035	22,964	23,577
Transfers and subsidies - capital (in-kind)	—	—	—	—	33,434	33,434	(32,601)	—	—	—
Surplus/(Deficit) after capital transfers & contributions	5,329	264	7,583	(1,234)	23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
Share of Surplus/(Deficit) attributable to Associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	5,329	264	7,583	(1,234)	23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
Capital expenditure & funds sources										
Capital expenditure	53,252	21,937	24,620	23,780	37,935	37,935	30,386	24,360	25,164	25,969
Transfers recognised - capital	48,701	18,446	20,056	20,819	19,574	19,574	12,291	21,035	21,729	22,424
Borrowing	—	—	—	—	16,419	16,419	14,767	—	—	—
Internally generated funds	3,808	2,092	288	2,961	1,942	1,942	1,676	2,775	2,867	2,958
Total sources of capital funds	52,509	20,537	20,344	23,780	37,935	37,935	28,733	23,810	24,596	25,383
Financial position										
Total current assets	31,463	25,444	32,251	32,397	42,045	42,045	37,806	30,402	27,828	30,127
Total non current assets	367,942	370,952	377,667	390,438	427,678	427,678	428,256	437,567	437,733	437,900
Total current liabilities	26,230	21,587	23,256	14,860	22,433	22,433	24,781	10,417	10,353	10,289
Total non current liabilities	14,770	16,210	20,481	18,115	43,217	43,217	36,914	33,944	34,008	34,072
Community wealth/Equity	358,404	358,599	366,182	389,860	404,073	404,073	408,124	423,607	421,200	423,665
Cash flows										
Net cash from (used) operating	248,029	(17,917)	(65,013)	27,869	21,918	21,918	21,918	4,082	132	2,874
Net cash from (used) investing	(28,249)	(23,167)	(23,728)	(23,780)	(24,538)	(24,538)	(24,538)	(24,360)	(25,164)	(25,969)
Net cash from (used) financing	—	—	(280)	—	—	—	—	—	—	—
Cash/cash equivalents at the year end:	246,683	(22,342)	(77,150)	16,505	18,010	18,010	18,010	9,428	(15,604)	(38,699)
Cash backing/surplus reconciliation										
Cash and investments available	246,683	(22,341)	(77,150)	16,506	18,011	18,011	18,011	9,428	(15,604)	(38,699)
Application of cash and investments	28,172	22,043	26,035	9,784	24,373	24,373	27,649	4,191	4,178	4,166
Balance - surplus (shortfall)	218,511	(44,384)	(103,185)	6,722	(6,363)	(6,363)	(9,638)	5,238	(19,782)	(42,865)
Asset management										
Asset register summary (WDV)	350,798	342,946	344,934	363,753	383,724	383,724		372,578	372,050	371,522
Depreciation	16,015	16,478	15,473	21,358	21,358	21,358		18,306	18,943	19,582
Renewal and Upgrading of Existing Assets	15,607	10,833	20,018	10,563	11,134	11,134		21,035	21,729	22,424
Repairs and Maintenance	12,919	13,272	9,247	18,444	19,488	19,488		18,113	18,711	19,310
Free services										
Cost of Free Basic Services provided	—	—	—	—	—	—		—	—	—
Revenue cost of free services provided	(303)	(317)	(335)	(1,410)	(1,589)	(1,589)		(350)	(1,649)	(1,703)
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		92,547	132,337	140,096	132,913	64,749	64,749	136,323	137,463	145,169
Executive and council		—	—	2	—	—	—	—	—	—
Finance and administration		92,547	132,337	140,094	132,913	64,749	64,749	136,323	137,463	145,169
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		38,151	3,390	4,647	8,710	94,169	94,169	5,488	5,786	5,796
Community and social services		38,151	3,390	4,163	8,699	93,709	93,709	5,488	5,786	5,796
Sport and recreation		—	—	0	11	11	11	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	483	—	448	448	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		28,892	33,160	27,773	27,039	30,094	30,094	31,053	32,797	33,655
Planning and development		20,651	22,855	24,076	23,782	25,887	25,887	24,989	26,533	27,190
Road transport		8,241	10,305	3,698	3,257	4,207	4,207	6,064	6,264	6,465
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		1,299	1,386	1,386	7,055	21,050	21,050	4,935	5,104	5,264
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		1,299	1,386	1,386	7,055	21,050	21,050	4,935	5,104	5,264
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	160,889	170,274	173,903	175,717	210,061	210,061	177,800	181,150	189,885
Expenditure - Functional										
Governance and administration		71,718	67,824	74,660	72,935	80,166	80,166	74,592	77,127	79,668
Executive and council		16,781	19,417	20,666	21,302	22,057	22,057	23,482	24,257	25,033
Finance and administration		53,410	46,827	52,170	49,906	56,341	56,341	48,899	50,587	52,278
Internal audit		1,527	1,581	1,824	1,727	1,768	1,768	2,211	2,284	2,357
Community and public safety		23,666	26,764	30,247	30,526	34,923	34,923	34,008	35,315	36,623
Community and social services		19,758	22,549	25,774	24,368	29,627	29,627	28,543	29,669	30,797
Sport and recreation		3,484	3,745	3,954	5,637	4,735	4,735	4,862	5,023	5,184
Public safety		—	—	—	—	—	—	—	—	—
Housing		424	469	518	521	561	561	603	623	643
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		52,182	67,206	53,748	65,886	62,962	62,962	62,339	63,970	66,105
Planning and development		8,501	10,991	11,462	12,840	14,030	14,030	14,893	14,905	15,418
Road transport		43,682	56,215	42,286	53,047	48,931	48,931	47,446	49,065	50,687
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		7,995	8,216	7,665	7,603	8,120	8,120	8,126	8,410	8,695
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		456	493	577	497	477	477	524	541	558
Waste management		7,539	7,724	7,089	7,106	7,643	7,643	7,602	7,869	8,137
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	155,561	170,010	166,320	176,951	186,170	186,170	179,065	184,823	191,092
Surplus/(Deficit) for the year		5,329	264	7,583	(1,234)	23,891	23,891	(1,265)	(3,672)	(1,207)
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				
<i>Municipal governance and administration</i>		92,547	132,337	140,096
Executive and council		-	-	2
Mayor and Council		-	-	2
Municipal Manager, Town Secretary and Chief Executive		-	-	0
Finance and administration		92,547	132,337	140,094
Administrative and Corporate Support		102	226	764
Asset Management		-	-	-
Finance		92,445	132,112	138,466
Fleet Management		-	-	864
Human Resources		-	-	0
Information Technology		-	-	0
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	0
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		38,151	3,390	4,647
Community and social services		38,151	3,390	4,163
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		112	126	141
Child Care Facilities		-	-	-
Community Halls and Facilities		34,074	62	155
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	1
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		3,965	3,202	3,866
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		-	-	0
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	-	0
Sports Grounds and Stadiums		-	-	-
Public safety		-	-	-
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
Pounds		-	-	-
Housing		-	-	483

<i>Housing</i>	-	-	483
<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	28,892	33,160	27,773
<i>Planning and development</i>	20,651	22,855	24,076
<i>Billboards</i>	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	(145)	99	145
<i>Central City Improvement District</i>	-	-	-
<i>Development Facilitation</i>	-	-	-
<i>Economic Development/Planning</i>	285	425	2,956
<i>Regional Planning and Development</i>	-	-	1
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-
<i>Project Management Unit</i>	20,511	22,331	20,974
<i>Provincial Planning</i>	-	-	-
<i>Support to Local Municipalities</i>	-	-	-
<i>Road transport</i>	8,241	10,305	3,698
<i>Public Transport</i>	-	-	-
<i>Road and Traffic Regulation</i>	3,450	2,940	3,684
<i>Roads</i>	4,791	7,365	13
<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	1,299	1,386	1,386
<i>Energy sources</i>	-	-	-
<i>Electricity</i>	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-
<i>Nonelectric Energy</i>	-	-	-
<i>Water management</i>	-	-	-
<i>Water Treatment</i>	-	-	-
<i>Water Distribution</i>	-	-	-
<i>Water Storage</i>	-	-	-
<i>Waste water management</i>	-	-	-
<i>Public Toilets</i>	-	-	-
<i>Sewerage</i>	-	-	-
<i>Storm Water Management</i>	-	-	-
<i>Waste Water Treatment</i>	-	-	-
<i>Waste management</i>	1,299	1,386	1,386
<i>Recycling</i>	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	55	72	94
<i>Solid Waste Removal</i>	1,245	1,314	1,292
<i>Street Cleaning</i>	-	-	-
Other	-	-	-
<i>Abattoirs</i>	-	-	-
<i>Air Transport</i>	-	-	-
<i>Forestry</i>	-	-	-
<i>Licensing and Regulation</i>	-	-	-
<i>Markets</i>	-	-	-
<i>Tourism</i>	-	-	-
Total Revenue - Functional	160,889	170,274	173,903
Expenditure - Functional			
Municipal governance and administration	71,718	67,824	74,660
<i>Executive and council</i>	16,781	19,417	20,666

2

Mayor and Council	11,458	13,572	13,616
Municipal Manager, Town Secretary and Chief Executive	5,323	5,845	7,049
Finance and administration	53,410	46,827	52,170
Administrative and Corporate Support	16,125	16,912	17,076
Asset Management	101	–	2
Finance	32,607	24,367	27,547
Fleet Management	–	–	649
Human Resources	–	–	33
Information Technology	–	–	203
Legal Services	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–
Property Services	–	–	–
Risk Management	–	–	–
Security Services	4,576	5,548	6,660
Supply Chain Management	–	–	–
Valuation Service	–	–	–
Internal audit	1,527	1,581	1,824
Governance Function	1,527	1,581	1,824
Community and public safety	23,666	26,764	30,247
Community and social services	19,758	22,549	25,774
Aged Care	–	–	–
Agricultural	–	–	–
Animal Care and Diseases	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	1,524	1,064	990
Child Care Facilities	–	–	–
Community Halls and Facilities	12,347	14,907	17,271
Consumer Protection	–	–	–
Cultural Matters	–	–	–
Disaster Management	2,771	3,383	3,354
Education	1	–	–
Indigenous and Customary Law	–	–	–
Industrial Promotion	–	–	–
Language Policy	–	–	–
Libraries and Archives	3,115	3,196	4,160
Literacy Programmes	–	–	–
Media Services	–	–	–
Museums and Art Galleries	–	–	–
Population Development	–	–	–
Provincial Cultural Matters	–	–	–
Theatres	–	–	–
Zoo's	–	–	–
Sport and recreation	3,484	3,745	3,954
Beaches and Jetties	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–
Community Parks (including Nurseries)	–	–	–
Recreational Facilities	1	5	395
Sports Grounds and Stadiums	3,482	3,740	3,559
Public safety	–	–	–
Civil Defence	–	–	–
Cleansing	–	–	–
Control of Public Nuisances	–	–	–
Fencing and Fences	–	–	–
Fire Fighting and Protection	–	–	–
Licensing and Control of Animals	–	–	–
Police Forces, Traffic and Street Parking Control	–	–	–
Pounds	–	–	–
Housing	424	469	518
Housing	424	469	518
Informal Settlements	–	–	–
Health	–	–	–
Ambulance	–	–	–
Health Services	–	–	–
Laboratory Services	–	–	–
Food Control	–	–	–

Health Surveillance and Prevention of Communicable Diseases including
Vector Control
Chemical Safety

-	-	-
-	-	-
-	-	-

Economic and environmental services		52,182	67,206	53,748
Planning and development		8,501	10,991	11,462
Billboards		–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,812	3,497	3,999
Central City Improvement District		–	–	–
Development Facilitation		–	–	–
Economic Development/Planning		4,811	5,688	6,111
Regional Planning and Development		–	–	273
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	3
Project Management Unit		877	1,807	1,076
Provincial Planning		–	–	–
Support to Local Municipalities		–	–	–
Road transport		43,682	56,215	42,286
Public Transport		–	–	–
Road and Traffic Regulation		25,532	28,253	11,367
Roads		18,149	27,962	30,138
Taxi Ranks		–	–	780
Environmental protection		–	–	–
Biodiversity and Landscape		–	–	–
Coastal Protection		–	–	–
Indigenous Forests		–	–	–
Nature Conservation		–	–	–
Pollution Control		–	–	–
Soil Conservation		–	–	–
Trading services		7,995	8,216	7,665
Energy sources		–	–	–
Electricity		–	–	–
Street Lighting and Signal Systems		–	–	–
Nonelectric Energy		–	–	–
Water management		–	–	–
Water Treatment		–	–	–
Water Distribution		–	–	–
Water Storage		–	–	–
Waste water management		456	493	577
Public Toilets		456	493	577
Sewerage		–	–	–
Storm Water Management		–	–	–
Waste Water Treatment		–	–	–
Waste management		7,539	7,724	7,089
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		4,339	4,644	3,716
Solid Waste Removal		2,166	2,063	2,445
Street Cleaning		1,035	1,016	928
Other		–	–	–
Abattoirs		–	–	–
Air Transport		–	–	–
Forestry		–	–	–
Licensing and Regulation		–	–	–
Markets		–	–	–
Tourism		–	–	–
Total Expenditure - Functional	3	155,561	170,010	166,320
Surplus/(Deficit) for the year		5,329	264	7,583
References				

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation under 'Other'. Assign associate share to relevant classification

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[illegible]

-	448	448	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
27,039	30,094	30,094	31,053	32,797	33,655
23,782	25,887	25,887	24,989	26,533	27,190
-	-	-	-	-	-
-	34	34	31	32	33
-	-	-	-	-	-
-	-	-	-	-	-
-	126	126	135	139	143
1,867	3,811	3,811	2,681	2,188	2,196
-	-	-	-	-	-
21,915	21,915	21,915	22,142	24,173	24,818
-	-	-	-	-	-
-	-	-	-	-	-
3,257	4,207	4,207	6,064	6,264	6,465
-	-	-	-	-	-
3,257	4,207	4,207	4,432	4,578	4,725
-	-	-	1,632	1,686	1,740
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,055	21,050	21,050	4,935	5,104	5,264
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,055	21,050	21,050	4,935	5,104	5,264
-	-	-	-	-	-
80	109	109	114	118	122
6,975	20,941	20,941	4,821	4,986	5,143
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
175,717	210,061	210,061	177,800	181,150	189,885
72,935	80,166	80,166	74,592	77,127	79,668
21,302	22,057	22,057	23,482	24,257	25,033

14,332	14,811	14,811	15,946	16,472	17,000
6,970	7,246	7,246	7,535	7,784	8,033
49,906	56,341	56,341	48,899	50,587	52,278
14,499	17,613	17,613	15,351	15,924	16,498
-	2	2	2	2	2
30,052	30,769	30,769	24,082	24,885	25,689
-	419	419	419	433	447
-	21	21	21	21	22
-	204	204	204	211	217
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5,354	7,313	7,313	8,820	9,111	9,402
-	-	-	-	-	-
-	-	-	-	-	-
1,727	1,768	1,768	2,211	2,284	2,357
1,727	1,768	1,768	2,211	2,284	2,357
30,526	34,923	34,923	34,008	35,315	36,623
24,368	29,627	29,627	28,543	29,669	30,797
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,048	1,604	1,604	1,217	1,275	1,334
-	-	-	-	-	-
16,008	20,033	20,033	18,104	18,867	19,632
-	-	-	-	-	-
-	-	-	-	-	-
3,228	3,341	3,341	4,450	4,597	4,744
-	-	-	20	21	21
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
4,085	4,650	4,650	4,752	4,909	5,066
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5,637	4,735	4,735	4,862	5,023	5,184
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,465	426	426	396	409	422
4,172	4,309	4,309	4,466	4,614	4,761
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
521	561	561	603	623	643
521	561	561	603	623	643
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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

65,886	62,962	62,962	62,339	63,970	66,105
12,840	14,030	14,030	14,893	14,905	15,418
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,104	1,104	591	627	663
11,708	11,810	11,810	13,093	13,029	13,465
-	7	7	7	7	8
1,131	1,109	1,109	1,202	1,242	1,282
-	-	-	-	-	-
-	-	-	-	-	-
53,047	48,931	48,931	47,446	49,065	50,687
-	-	-	-	-	-
28,176	12,534	12,534	12,982	13,435	13,889
24,870	36,275	36,275	34,342	35,504	36,668
-	122	122	122	126	130
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,603	8,120	8,120	8,126	8,410	8,695
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
497	477	477	524	541	558
497	477	477	524	541	558
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,106	7,643	7,643	7,602	7,869	8,137
-	-	-	-	-	-
3,685	4,502	4,502	4,252	4,408	4,565
2,083	1,880	1,880	1,978	2,043	2,109
1,339	1,260	1,260	1,373	1,418	1,463
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
176,951	186,170	186,170	179,065	184,823	191,092
(1,234)	23,891	23,891	(1,265)	(3,672)	(1,207)

regulation, 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 And Council		-	-	2	-	-	-	-	-	-
Vote 2 - Finance and administration		92,547	132,337	139,230	132,913	64,749	64,749	136,323	137,463	145,169
Vote 3 - Housing		-	-	483	-	448	448	-	-	-
Vote 4 - Community and Social Services		38,151	3,390	4,163	8,537	93,616	93,616	5,389	5,684	5,691
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		20,651	22,855	24,075	21,915	22,076	22,076	22,308	24,344	24,995
Vote 7 - Road Transport		8,241	10,305	3,698	3,257	4,207	4,207	6,064	6,264	6,465
Vote 8 - Sport and Recreation		-	-	0	11	11	11	-	-	-
Vote 9 - Waste Management		1,299	1,386	1,386	7,055	21,050	21,050	4,935	5,104	5,264
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	160,889	170,274	173,037	173,689	206,157	206,157	175,019	178,860	187,584
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive And Council		16,781	19,417	20,666	21,302	22,057	22,057	23,482	24,257	25,033
Vote 2 - Finance and administration		53,410	46,827	51,318	49,906	55,718	55,718	48,276	49,943	51,613
Vote 3 - Housing		424	469	518	521	561	561	603	623	643
Vote 4 - Community and Social Services		19,758	22,549	24,359	21,718	26,791	26,791	25,810	26,836	27,864
Vote 5 - Internal Audit		1,527	1,581	1,824	1,727	1,768	1,768	2,211	2,284	2,357
Vote 6 - Planning and Development		8,501	10,991	11,187	1,131	2,213	2,213	1,794	1,869	1,945
Vote 7 - Road Transport		43,682	56,215	41,505	53,047	48,809	48,809	47,323	48,939	50,557
Vote 8 - Sport and Recreation		3,484	3,745	3,954	5,637	4,735	4,735	4,862	5,023	5,184
Vote 9 - Waste Management		7,539	7,724	7,089	7,106	7,643	7,643	7,602	7,869	8,137
Vote 10 - Waste Water Management		456	493	577	497	477	477	524	541	558
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	155,561	170,010	162,997	162,593	170,771	170,771	162,487	168,184	173,891
Surplus/(Deficit) for the year	2	5,329	264	10,041	11,096	35,385	35,385	12,533	10,676	13,693

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 And Council		-	-	2	-	-	-
1.1 - Mayor and Council		-	-	2	-	-	-
1.2 - Municipal Manager		-	-	0	-	-	-
1.3 -		-	-	-	-	-	-
1.4 -		-	-	-	-	-	-
1.5 -		-	-	-	-	-	-
1.6 -		-	-	-	-	-	-
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - Finance and administration		92,547	132,337	139,230	132,913	64,749	64,749
2.1 - Budget and Treasury		-	-	-	-	-	-
2.2 - Administrative and Corporate		102	226	764	255	178	178
2.3 - Asset Management		-	-	-	-	-	-
2.4 - Finance Defaults		92,445	132,112	138,466	132,659	64,571	64,571
2.5 - Fleet Management		-	-	-	-	-	-
2.6 - Human Resource		-	-	0	-	-	-
2.7 - Information Technology		-	-	-	-	-	-
2.8 - Security		-	-	0	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - Housing		-	-	483	-	448	448
3.1 - Housing		-	-	483	-	448	448
3.2 -		-	-	-	-	-	-
3.3 -		-	-	-	-	-	-
3.4 -		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - Community and Social Services		38,151	3,390	4,163	8,537	93,616	93,616
4.1 - Cemetery		112	126	141	-	12	12
4.2 - Community halls		34,074	62	155	3,470	55,178	55,178
4.3 - Disaster Management		-	-	1	-	-	-
4.4 - Library		3,965	3,202	3,866	5,068	38,426	38,426
4.5 - Aged Care		-	-	-	-	-	-
4.6 -		-	-	-	-	-	-
4.7 -		-	-	-	-	-	-
4.8 -		-	-	-	-	-	-
4.9 -		-	-	-	-	-	-
4.10 -		-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-
5.1 - Internal Audit		-	-	-	-	-	-
5.2 -		-	-	-	-	-	-
5.3 -		-	-	-	-	-	-
5.4 -		-	-	-	-	-	-
5.5 -		-	-	-	-	-	-
5.6 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
5.8 -		-	-	-	-	-	-
5.9 -		-	-	-	-	-	-
5.10 -		-	-	-	-	-	-
Vote 6 - Planning and Development		20,651	22,855	24,075	21,915	22,076	22,076
6.1 - Town Planning		140	524	3,101	-	161	161
6.2 - Local Economic Development		-	-	-	-	-	-
6.3 - PMU		20,511	22,331	20,974	21,915	21,915	21,915
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-
6.5 -		-	-	-	-	-	-

6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - Road Transport	8,241	10,305	3,698	3,257	4,207	4,207
7.1 - Traffic	921	589	961	434	603	603
7.2 - Roads	4,791	7,365	13	-	-	-
7.3 - Taxi Ranks	-	-	-	-	-	-
7.4 - Drivers Licence	-	-	0	-	-	-
7.5 - Learners Licencing	2,528	2,351	2,723	2,823	3,604	3,604
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 - Sport and Recreation	-	-	0	11	11	11
8.1 - Estate	-	-	0	11	11	11
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 - Waste Management	1,299	1,386	1,386	7,055	21,050	21,050
9.1 - Landfill	55	72	94	80	109	109
9.2 - Refuse Remova	1,245	1,314	1,292	6,975	20,941	20,941
9.3 - Street Cleaning	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-
10.1 - Public Toilet	-	-	-	-	-	-
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 -	-	-	-	-	-	-
Total Revenue by Vote	2	160,889	170,274	173,037	173,689	206,157

Expenditure by Vote	1						
Vote 1 - Executive And Council		16,781	19,417	20,666	21,302	22,057	22,057
1.1 - Mayor and Council		11,458	13,572	13,616	14,332	14,811	14,811
1.2 - Municipal Manager		5,323	5,845	7,049	6,970	7,246	7,246
1.3 -		-	-	-	-	-	-
1.4 -		-	-	-	-	-	-
1.5 -		-	-	-	-	-	-
1.6 -		-	-	-	-	-	-
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - Finance and administration		53,410	46,827	51,318	49,906	55,718	55,718
2.1 - Budget and Treasury		14	-	-	-	-	-
2.2 - Administrative and Corporate		16,125	16,912	17,076	14,499	17,613	17,613
2.3 - Asset Management		101	-	2	-	2	2
2.4 - Finance Defaults		32,593	24,367	27,547	30,052	30,769	30,769
2.5 - Fleet Management		-	-	-	-	-	-
2.6 - Human Resource		-	-	33	-	21	21
2.7 - Information Technology		-	-	-	-	-	-
2.8 - Security		4,576	5,548	6,660	5,354	7,313	7,313
2.9 - Supply Chain Management		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - Housing		424	469	518	521	561	561
3.1 - Housing		424	469	518	521	561	561
3.2 -		-	-	-	-	-	-
3.3 -		-	-	-	-	-	-
3.4 -		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - Community and Social Services		19,758	22,549	24,359	21,718	26,791	26,791
4.1 - Cemetery		1,524	1,064	986	-	464	464
4.2 - Community halls		12,348	14,907	15,860	14,406	18,337	18,337
4.3 - Disaster Management		2,771	3,383	3,354	3,228	3,341	3,341
4.4 - Library		3,115	3,196	4,160	4,085	4,650	4,650
4.5 - Aged Care		-	-	-	-	-	-
4.6 -		-	-	-	-	-	-
4.7 -		-	-	-	-	-	-
4.8 -		-	-	-	-	-	-
4.9 -		-	-	-	-	-	-
4.10 -		-	-	-	-	-	-
Vote 5 - Internal Audit		1,527	1,581	1,824	1,727	1,768	1,768
5.1 - Internal Audit		1,527	1,581	1,824	1,727	1,768	1,768
5.2 -		-	-	-	-	-	-
5.3 -		-	-	-	-	-	-
5.4 -		-	-	-	-	-	-
5.5 -		-	-	-	-	-	-
5.6 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
5.8 -		-	-	-	-	-	-
5.9 -		-	-	-	-	-	-
5.10 -		-	-	-	-	-	-
Vote 6 - Planning and Development		8,501	10,991	11,187	1,131	2,213	2,213
6.1 - Town Planning		7,623	9,184	10,110	-	1,104	1,104
6.2 - Local Economic Development		-	-	-	-	-	-
6.3 - PMU		877	1,807	1,076	1,131	1,109	1,109
6.4 - Building Regulations and Enforcement		-	-	-	-	-	-
6.5 -		-	-	-	-	-	-
6.6 -		-	-	-	-	-	-
6.7 -		-	-	-	-	-	-
6.8 -		-	-	-	-	-	-
6.9 -		-	-	-	-	-	-

6.10 -	-	-	-	-	-	-
Vote 7 - Road Transport	43,682	56,215	41,505	53,047	48,809	48,809
7.1 - Traffic	20,718	23,566	6,266	23,518	7,200	7,200
7.2 - Roads	18,149	27,962	30,138	24,870	36,275	36,275
7.3 - Taxi Ranks	-	-	-	-	-	-
7.4 - Drivers Licence	-	-	489	-	490	490
7.5 - Learners Licencing	4,814	4,686	4,612	4,658	4,844	4,844
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 - Sport and Recreation	3,484	3,745	3,954	5,637	4,735	4,735
8.1 - Estate	3,484	3,745	3,954	5,637	4,735	4,735
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 - Waste Management	7,539	7,724	7,089	7,106	7,643	7,643
9.1 - Landfill	4,339	4,644	3,716	3,685	4,502	4,502
9.2 - Refuse Remova	2,166	2,063	2,445	2,083	1,880	1,880
9.3 - Street Cleaning	1,035	1,016	928	1,339	1,260	1,260
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 - Waste Water Management	456	493	577	497	477	477
10.1 - Public Toilet	456	493	577	497	477	477
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 -		-	-	-	-	-	-
Total Expenditure by Vote	2	155,561	170,010	162,997	162,593	170,771	170,771
Surplus/(Deficit) for the year	2	5,329	264	10,041	11,096	35,385	35,385

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

2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year	Budget Year +1	Budget Year +2
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
136,323	137,463	145,169
-	-	-
184	190	196
-	-	-
136,139	137,273	144,973
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
5,389	5,684	5,691
11	11	12
188	194	201
-	-	-
5,190	5,478	5,478
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
22,308	24,344	24,995
166	171	177
-	-	-
22,142	24,173	24,818
-	-	-
-	-	-

23,482	24,257	25,033
15,946	16,472	17,000
7,535	7,784	8,033
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
48,276	49,943	51,613
-	-	-
15,351	15,924	16,498
2	2	2
24,082	24,885	25,689
-	-	-
21	21	22
-	-	-
8,820	9,111	9,402
-	-	-
-	-	-
603	623	643
603	623	643
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
25,810	26,836	27,864
308	327	345
16,300	17,003	17,708
4,450	4,597	4,744
4,752	4,909	5,066
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,211	2,284	2,357
2,211	2,284	2,357
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,794	1,869	1,945
591	627	663
-	-	-
1,202	1,242	1,282
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	966	1,023	987	1,126	957	957	638	992	1,025	1,058
Sale of Goods and Rendering of Services	2	326	395	503	524	405	405	224	370	382	394
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest	2	130	139	14	25	0	0	-	-	-	-
Interest earned from Receivables	2	278	291	452	508	536	536	360	560	579	597
Interest earned from Current and Non Current Assets	2	2,779	2,939	2,873	3,673	3,390	3,390	1,765	3,745	3,868	3,992
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	1,098	1,098	1,257	1,054	1,542	1,542	918	1,427	1,474	1,522
Licence and permits	2	12	12	28	39	39	39	17	26	27	28
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	6,957	-	-	-	-	-	1,632	1,686	1,740
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	1,010	715	736	1,265	1,105	1,105	487	876	905	934
Non-Exchange Revenue											
Property rates	2	27,115	28,871	29,400	31,092	31,092	31,092	25,977	32,020	33,077	34,135
Surcharges and taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	4,417	3,325	495	32	10	10	6	9	10	10
Licences or permits	2	2,553	2,366	2,777	2,850	3,624	3,624	2,543	3,939	4,069	4,199
Transfer and subsidies - Operational	2	98,785	99,868	106,715	108,576	108,947	108,947	81,069	108,050	107,864	114,375
Interest	2	-	-	3,145	2,744	2,769	2,769	2,005	3,118	3,221	3,324
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	(196)	-	1,138	-	-	-	-	-	-	-
Other Gains	2	1,482	62	326	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		140,756	148,061	150,847	153,507	154,417	154,417	116,007	156,765	158,186	166,307
Expenditure											
Employee related costs	2	64,238	69,247	78,707	78,361	79,847	79,847	56,013	85,981	88,819	91,661
Remuneration of councillors	2	6,051	6,549	6,522	7,590	7,590	7,590	4,645	7,932	8,194	8,456
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	7,437	4,694	3,678	4,475	3,667	3,667	2,055	5,417	5,079	5,242
Debt impairment	2,3	160	3,834	3,075	4,468	4,468	4,468	2,122	3,468	3,582	3,697
Depreciation, amortisation and impairment	2	14,955	18,036	17,620	21,358	21,358	21,358	12,398	18,306	18,943	19,582
Interest, Dividends and Rent on Land	2	360	851	752	1,159	3,078	3,078	653	1,942	2,006	2,070
Contracted services	2	30,594	38,907	32,132	37,480	43,349	43,349	29,728	35,602	37,109	38,618
Transfers and subsidies	2	556	523	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	12,801	1,713	992	-	170	170	99	250	258	267
Operational costs	2	18,408	25,532	22,368	22,060	22,642	22,642	16,787	20,167	20,833	21,499
Disposal of Fixed and Intangible Assets	2	-	124	387	-	-	-	-	-	-	-
Other Losses	2	-	-	85	-	-	-	-	-	-	-
Total Expenditure		155,561	170,010	166,320	176,951	186,170	186,170	124,501	179,065	184,823	191,092
Surplus/(Deficit)		(14,805)	(21,950)	(15,473)	(23,444)	(31,753)	(31,753)	(8,494)	(22,300)	(26,637)	(24,784)
Transfers and subsidies - capital (monetary allocations)	6	20,134	22,213	23,056	22,210	22,210	22,210	(14,075)	21,035	22,964	23,577
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	33,434	33,434	(32,601)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5,329	264	7,583	(1,234)	23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		5,329	264	7,583	(1,234)	23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5,329	264	7,583	(1,234)	23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	5,329	264	7,583	(1,234)	23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)

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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
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 And Council		749	973	513	80	5,293	5,293	-	182	188	194
Vote 2 - Finance and administration		1,943	1,697	1,047	1,720	4,258	4,258	-	-	-	-
Vote 3 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1,784	32	53	-	3,201	3,201	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	26	27	28
Vote 6 - Planning and Development		192	145	2,309	-	-	-	-	-	-	-
Vote 7 - Road Transport		43,848	19,091	18,054	21,159	23,174	23,174	-	23,797	24,582	25,369
Vote 8 - Sport and Recreation		-	-	104	-	681	681	-	-	-	-
Vote 9 - Waste Management		-	-	2,515	-	684	684	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		48,515	21,937	24,596	22,959	37,291	37,291	-	24,005	24,797	25,591
Total Capital Expenditure - Vote		48,515	21,937	24,596	22,959	37,291	37,291	-	24,005	24,797	25,591
Capital Expenditure - Functional											
Governance and administration		2,692	2,670	1,560	1,800	9,550	9,550	9,294	208	215	222
Executive and council		749	973	513	80	5,293	5,293	5,293	182	188	194
Finance and administration		1,943	1,697	1,047	1,720	4,258	4,258	4,002	-	-	-
Internal audit		-	-	-	-	-	-	-	26	27	28
Community and public safety		6,520	32	157	690	4,156	4,156	4,149	-	-	-
Community and social services		6,520	32	53	690	3,475	3,475	3,468	-	-	-
Sport and recreation		-	-	104	-	681	681	681	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44,039	19,236	20,387	21,290	23,544	23,544	16,259	24,152	24,949	25,747
Planning and development		192	145	2,333	131	370	370	370	355	367	378
Road transport		43,848	19,091	18,054	21,159	23,174	23,174	15,889	23,797	24,582	25,369
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	2,515	-	684	684	684	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	2,515	-	684	684	684	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	53,252	21,937	24,620	23,780	37,935	37,935	30,386	24,360	25,164	25,969
Funded by:											
National Government		40,175	18,097	17,802	20,819	19,416	19,416	12,133	21,035	21,729	22,424
Provincial Government		8,526	348	2,254	-	158	158	158	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	48,701	18,446	20,056	20,819	19,574	19,574	12,291	21,035	21,729	22,424
Borrowing	6	-	-	-	-	16,419	16,419	14,767	-	-	-
Internally generated funds		3,808	2,092	288	2,961	1,942	1,942	1,676	2,775	2,867	2,958
Total Capital Funding	7	52,509	20,537	20,344	23,780	37,935	37,935	28,733	23,810	24,596	25,383
References											

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

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

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional 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	2						
Multi-year expenditure appropriation							
Vote 1 - Executive And Council		-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-
1.3 -		-	-	-	-	-	-
1.4 -		-	-	-	-	-	-
1.5 -		-	-	-	-	-	-
1.6 -		-	-	-	-	-	-
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-
2.1 - Budget and Treasury		-	-	-	-	-	-
2.2 - Administrative and Corporate		-	-	-	-	-	-
2.3 - Asset Management		-	-	-	-	-	-
2.4 - Finance Defaults		-	-	-	-	-	-
2.5 - Fleet Management		-	-	-	-	-	-
2.6 - Human Resource		-	-	-	-	-	-
2.7 - Information Technology		-	-	-	-	-	-
2.8 - Security		-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - Housing		-	-	-	-	-	-
3.1 - Housing		-	-	-	-	-	-
3.2 -		-	-	-	-	-	-
3.3 -		-	-	-	-	-	-
3.4 -		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-
4.1 - Cemetery		-	-	-	-	-	-
4.2 - Community halls		-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-
4.4 - Library		-	-	-	-	-	-
4.5 - Aged Care		-	-	-	-	-	-
4.6 -		-	-	-	-	-	-
4.7 -		-	-	-	-	-	-
4.8 -		-	-	-	-	-	-
4.9 -		-	-	-	-	-	-
4.10 -		-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-
5.1 - Internal Audit		-	-	-	-	-	-
5.2 -		-	-	-	-	-	-
5.3 -		-	-	-	-	-	-
5.4 -		-	-	-	-	-	-
5.5 -		-	-	-	-	-	-
5.6 -		-	-	-	-	-	-
5.7 -		-	-	-	-	-	-
5.8 -		-	-	-	-	-	-
5.9 -		-	-	-	-	-	-
5.10 -		-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-
6.1 - Town Planning		-	-	-	-	-	-

6.2 - Local Economic Development	-	-	-	-	-	-
6.3 - PMU	-	-	-	-	-	-
6.4 - Building Regulations and Enforcement	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - Road Transport	-	-	-	-	-	-
7.1 - Traffic	-	-	-	-	-	-
7.2 - Roads	-	-	-	-	-	-
7.3 - Taxi Ranks	-	-	-	-	-	-
7.4 - Drivers Licence	-	-	-	-	-	-
7.5 - Learners Licencing	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-

Vote 8 - Sport and Recreation	-	-	-	-	-	-
8.1 - Estate	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-
9.1 - Landfill	-	-	-	-	-	-
9.2 - Refuse Remova	-	-	-	-	-	-
9.3 - Street Cleaning	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-
10.1 - Public Toilet	-	-	-	-	-	-
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 And Council		749	973	513	80	5,293	5,293
1.1 - Mayor and Council		749	824	513	-	2,029	2,029
1.2 - Municipal Manager		-	149	-	80	3,264	3,264
1.3 -		-	-	-	-	-	-
1.4 -		-	-	-	-	-	-
1.5 -		-	-	-	-	-	-
1.6 -		-	-	-	-	-	-
1.7 -		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - Finance and administration		1,943	1,697	1,047	1,720	4,258	4,258
2.1 - Budget and Treasury		-	-	-	-	-	-
2.2 - Administrative and Corporate		732	939	147	770	548	548
2.3 - Asset Management		743	-	-	-	-	-
2.4 - Finance Defaults		468	758	899	950	2,731	2,731
2.5 - Fleet Management		-	-	-	-	-	-
2.6 - Human Resource		-	-	-	-	-	-
2.7 - Information Technology		-	-	-	-	-	-
2.8 - Security		-	-	-	-	979	979
2.9 - Supply Chain Management		-	-	-	-	-	-
2.10 -		-	-	-	-	-	-
Vote 3 - Housing		-	-	-	-	-	-
3.1 - Housing		-	-	-	-	-	-
3.2 -		-	-	-	-	-	-
3.3 -		-	-	-	-	-	-
3.4 -		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - Community and Social Services		1,784	32	53	-	3,201	3,201
4.1 - Cemetery		-	-	-	-	-	-
4.2 - Community halls		17	-	-	-	2,043	2,043
4.3 - Disaster Management		36	-	15	-	895	895
4.4 - Library		1,732	32	38	-	262	262
4.5 - Aged Care		-	-	-	-	-	-
4.6 -		-	-	-	-	-	-
4.7 -		-	-	-	-	-	-
4.8 -		-	-	-	-	-	-

4.9 -	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-
Vote 5 - Internal Audit	-	-	-	-	-	-
5.1 - Internal Audit	-	-	-	-	-	-
5.2 -	-	-	-	-	-	-
5.3 -	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-
Vote 6 - Planning and Development	192	145	2,309	-	-	-
6.1 - Town Planning	72	128	2,293	-	-	-
6.2 - Local Economic Development	-	-	-	-	-	-
6.3 - PMU	120	17	16	-	-	-
6.4 - Building Regulations and Enforcement	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-
Vote 7 - Road Transport	43,848	19,091	18,054	21,159	23,174	23,174
7.1 - Traffic	99	32	97	250	1,529	1,529
7.2 - Roads	43,749	19,058	17,948	20,909	21,542	21,542
7.3 - Taxi Ranks	-	-	-	-	-	-
7.4 - Drivers Licence	-	-	-	-	-	-
7.5 - Learners Licencing	-	-	10	-	104	104
7.6 -	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-
Vote 8 - Sport and Recreation	-	-	104	-	681	681
8.1 - Estate	-	-	104	-	681	681
8.2 -	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-

Vote 9 - Waste Management	-	-	2,515	-	684	684
9.1 - Landfill	-	-	2,515	-	-	-
9.2 - Refuse Remova	-	-	-	-	684	684
9.3 - Street Cleaning	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-
10.1 - Public Toilet	-	-	-	-	-	-
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		48,515	21,937	24,596	22,959	37,291	37,291
Total Capital Expenditure		48,515	21,937	24,596	22,959	37,291	37,291

[illegible]

[illegible]

[illegible]

-	-	-	-
-	-	-	-
-	24,005	24,797	25,591
-	24,005	24,797	25,591

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	18,742	11,871	20,630	22,661	29,722	29,722	13,275	23,997	21,476	23,828
Short term investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	(14,347)	(12,326)	(14,498)	1,822	(14,917)	(14,917)	(13,171)	3,428	3,483	3,538
Receivables from non-exchange transactions	3	5,882	4,901	6,599	6,145	5,278	5,278	16,194	2,190	2,082	1,974
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	(0)	(0)	0	–	–	–	0	0	–	–
VAT Receivable	6	21,186	20,938	18,734	1,769	21,176	21,176	20,722	–	–	–
Other current assets	7	0	60	787	–	787	787	787	787	787	787
Total current assets		31,463	25,444	32,251	32,397	42,045	42,045	37,806	30,402	27,828	30,127
Non current assets											
Investments	8	0	0	0	0	0	0	0	0	0	0
Investment property	9	1,186	1,186	1,186	1,240	1,186	1,186	1,186	1,186	1,186	1,186
Property, plant and equipment	10	366,190	368,756	375,334	388,508	425,679	425,679	426,143	435,834	436,043	436,252
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	213	213	213	223	213	213	213	213	213	213
Intangible assets	14	353	797	934	467	599	599	713	333	291	249
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		367,942	370,952	377,667	390,438	427,678	427,678	428,256	437,567	437,733	437,900
TOTAL ASSETS		399,404	396,396	409,918	422,835	469,723	469,723	466,062	467,968	465,561	468,026
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	875	940	716	983	716	716	716	716	716	716
Consumer deposits	19	11	13	14	14	14	14	15	14	14	14
Trade and other payables from exchange transactions	20	20,758	18,234	19,049	4,865	18,895	18,895	14,752	5,549	5,485	5,421
Trade and other payables from non-exchange transactions	21	7,279	5,071	5,841	5,235	5,393	5,393	11,661	3,261	3,261	3,261
Provision	22	817	740	876	774	876	876	876	876	876	876
VAT Payable	23	(4,124)	(4,032)	(4,018)	2,339	(4,239)	(4,239)	(4,017)	–	–	–
Other current liabilities	24	614	621	777	650	777	777	777	–	–	–
Total current liabilities		26,230	21,587	23,256	14,860	22,433	22,433	24,781	10,417	10,353	10,289
Non current liabilities											
Financial liabilities	25	268	(0)	(0)	1,159	22,737	22,737	16,434	24,679	24,743	24,807
Provision	26	5,659	6,146	9,266	6,429	9,266	9,266	9,266	9,266	9,266	9,266
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	8,843	10,064	11,215	10,527	11,215	11,215	11,215	–	–	–
Total non current liabilities		14,770	16,210	20,481	18,115	43,217	43,217	36,914	33,944	34,008	34,072
TOTAL LIABILITIES		41,000	37,798	43,736	32,975	65,650	65,650	61,696	44,361	44,361	44,361
NET ASSETS		358,404	358,599	366,182	389,860	404,073	404,073	404,366	423,607	421,200	423,665
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	358,404	358,599	366,182	389,860	404,073	404,073	408,124	423,607	421,200	423,665
Reserves and funds	30	–	–	–	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	358,404	358,599	366,182	389,860	404,073	404,073	408,124	423,607	421,200	423,665

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		24,815	–	–	27,894	27,894	27,894	27,894	29,812	30,796	31,781
Service charges		795	–	–	1,472	1,472	1,472	1,472	1,306	1,349	1,392
Other revenue		48,843	–	–	5,403	6,250	6,250	6,250	6,285	6,492	6,700
Transfers and Subsidies - Operational	1	202,206	–	–	111,380	111,579	111,579	111,579	110,176	110,059	116,641
Transfers and Subsidies - Capital	1	38,492	51,895	–	20,819	20,819	20,819	20,819	–	–	–
Interest		1,155	–	–	6,598	6,359	6,359	6,359	7,045	7,278	7,510
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(68,277)	(69,812)	(65,013)	(145,697)	(152,455)	(152,455)	(152,455)	(148,600)	(153,836)	(159,081)
Finance charges		–	–	–	–	–	–	–	(1,942)	(2,006)	(2,070)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		248,029	(17,917)	(65,013)	27,869	21,918	21,918	21,918	4,082	132	2,874
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(28,249)	(23,167)	(23,728)	(23,780)	(24,538)	(24,538)	(24,538)	(24,360)	(25,164)	(25,969)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28,249)	(23,167)	(23,728)	(23,780)	(24,538)	(24,538)	(24,538)	(24,360)	(25,164)	(25,969)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	(280)	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	(280)	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	219,781	(41,084)	(89,021)	4,088	(2,619)	(2,619)	(2,619)	(20,278)	(25,032)	(23,095)
Cash/cash equivalents at the year end:	2	26,902	18,742	11,871	12,417	20,630	20,630	20,630	29,706	9,428	(15,604)
Cash/cash equivalents at the year end:	2	246,683	(22,342)	(77,150)	16,505	18,010	18,010	18,010	9,428	(15,604)	(38,699)

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											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	246,683	(22,342)	(77,150)	16,505	18,010	18,010	18,010	9,428	(15,604)	(38,699)
Other current investments > 90 days		—	—	—	—	—	—	—	—	—	—
Non current investments	1	0	0	0	0	0	0	0	0	0	0
Cash and investments available:		246,683	(22,341)	(77,150)	16,506	18,011	18,011	18,011	9,428	(15,604)	(38,699)
<u>Application of cash and investments</u>											
Unspent conditional transfers		7,279	5,071	5,841	5,235	5,393	5,393	11,661	3,261	3,261	3,261
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	(4,271)	(2,623)	(509)	(440)	(3,153)	(3,153)	3,504	—	—	—
Other working capital requirements	3	23,732	18,234	19,049	3,566	20,480	20,480	14,137	53	41	29
Other provisions		1,431	1,361	1,653	1,423	1,653	1,653	(1,653)	876	876	876
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		28,172	22,043	26,035	9,784	24,373	24,373	27,649	4,191	4,178	4,166
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		218,511	(44,384)	(103,185)	6,722	(6,363)	(6,363)	(9,638)	5,238	(19,782)	(42,865)
Creditors transferred to Debt Relief - Non-Current portion		—	—	—	—	—	—	—	—	—	—
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		218,511	(44,384)	(103,185)	6,722	(6,363)	(6,363)	(9,638)	5,238	(19,782)	(42,865)

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 reserves

Debtors	(2,974)	–	–	1,299	(1,585)	(1,585)	615	5,496	5,444	5,392
Creditors due	20,758	18,234	19,049	4,865	18,895	18,895	14,752	5,549	5,485	5,421
Total	(23,732)	(18,234)	(19,049)	(3,566)	(20,480)	(20,480)	(14,137)	(53)	(41)	(29)
Debtors collection assumptions										
Balance outstanding - debtors	(8,465)	(7,425)	(7,899)	7,967	(9,639)	(9,639)	3,023	5,618	5,565	5,512
Estimate of debtors collection rate	35.1%	0.0%	0.0%	16.3%	16.4%	16.4%	20.3%	97.8%	97.8%	97.8%

Balance (Insert description; eg sinking fund)

[illegible]

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										
Total New Assets	1	37,645	11,105	4,602	13,217	26,801	26,801	3,325	3,435	3,545
Roads Infrastructure		20,697	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,333	348	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	2,515	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		29,029	348	2,515	-	-	-	-	-	-
Community Facilities		4,868	-	-	250	0	0	295	305	314
Sport and Recreation Facilities		423	7,376	-	200	(0)	(0)	-	-	-
Community Assets		5,290	7,376	-	450	0	0	295	305	314
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	670	87	87	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	670	87	87	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	600	-	-	-	-	16	17	17
Intangible Assets		-	600	-	-	-	-	16	17	17
Computer Equipment		887	641	829	600	491	491	105	108	112
Furniture and Office Equipment		1,126	414	827	861	3,021	3,021	208	215	222
Machinery and Equipment		563	992	430	6,636	2,903	2,903	1,201	1,241	1,280
Transport Assets		749	734	-	4,000	20,299	20,299	1,500	1,550	1,599
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	2,591	4,359	-	200	3,231	3,231	16,658	4,521	4,666
Roads Infrastructure		2,591	4,359	-	-	3,231	3,231	16,658	4,521	4,666
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2,591	4,359	-	-	3,231	3,231	16,658	4,521	4,666
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	200	(0)	(0)	-	-	-
Community Assets		-	-	-	200	(0)	(0)	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	13,016	6,474	20,018	10,363	7,902	7,902	4,377	17,208	17,759
Roads Infrastructure		11,478	-	3,066	5,057	2,654	2,654	4,377	17,208	17,759
Storm water Infrastructure		-	6,345	14,736	5,306	5,249	5,249	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		11,478	6,345	17,802	10,363	7,902	7,902	4,377	17,208	17,759

Community Facilities		1,538	128	2,216	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		1,538	128	2,216	-	-	-	-	-	-
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	53,252	21,937	24,620	23,780	37,935	37,935	24,360	25,164	25,969
<i>Roads Infrastructure</i>		34,765	4,359	3,066	5,057	5,885	5,885	21,035	21,729	22,424
<i>Storm water Infrastructure</i>		-	6,345	14,736	5,306	5,249	5,249	-	-	-
<i>Electrical Infrastructure</i>		8,333	348	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	2,515	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		43,098	11,053	20,317	10,363	11,134	11,134	21,035	21,729	22,424
Community Facilities		6,406	128	2,216	250	0	0	295	305	314
Sport and Recreation Facilities		423	7,376	-	400	(0)	(0)	-	-	-
Community Assets		6,828	7,504	2,216	650	0	0	295	305	314
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	670	87	87	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	670	87	87	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	600	-	-	-	-	16	17	17
Intangible Assets		-	600	-	-	-	-	16	17	17
Computer Equipment		887	641	829	600	491	491	105	108	112
Furniture and Office Equipment		1,126	414	827	861	3,021	3,021	208	215	222
Machinery and Equipment		563	992	430	6,636	2,903	2,903	1,201	1,241	1,280
Transport Assets		749	734	-	4,000	20,299	20,299	1,500	1,550	1,599
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		53,252	21,937	24,620	23,780	37,935	37,935	24,360	25,164	25,969
ASSET REGISTER SUMMARY - PPE (WDV)	5	350,798	342,946	344,934	363,753	383,724	383,724	372,578	372,050	371,522
<i>Roads Infrastructure</i>		204,707	213,646	202,998	192,533	173,682	173,682	164,429	164,107	163,785
<i>Storm water Infrastructure</i>		(112)	(251)	(379)	(421)	(1,268)	(1,268)	(2,156)	(2,185)	(2,215)
<i>Electrical Infrastructure</i>		4,166	(3,456)	(3,456)	4,717	3,658	3,658	3,658	3,658	3,658
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(0)	(0)	2,514	(0)	2,091	2,091	1,631	1,617	1,603
<i>Rail Infrastructure</i>		(9,448)	(9,448)	(9,448)	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		199,314	200,492	192,230	196,829	178,163	178,163	167,562	167,197	166,831
Community Assets		49,650	55,059	54,609	54,648	85,473	85,473	83,298	83,222	83,147
Heritage Assets		213	213	213	223	213	213	213	213	213
Investment properties		1,186	1,186	1,186	1,240	1,186	1,186	1,186	1,186	1,186
Other Assets		21,610	7,475	18,978	20,365	18,261	18,261	20,549	20,525	20,502
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		353	797	934	467	599	599	333	291	249
Computer Equipment		2,413	2,798	2,798	3,132	3,643	3,643	3,697	3,699	3,701
Furniture and Office Equipment		2,247	1,604	2,157	825	3,373	3,373	2,448	2,408	2,369
Machinery and Equipment		1,865	2,116	1,862	2,410	3,387	3,387	4,171	4,197	4,223
Transport Assets		4,567	3,825	2,587	13,133	22,045	22,045	21,742	21,732	21,722
Land		67,381	67,381	67,381	70,480	67,381	67,381	67,381	67,381	67,381
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	350,798	342,946	344,934	363,753	383,724	383,724	372,578	372,050	371,522
EXPENDITURE OTHER ITEMS		28,934	29,749	24,720	39,803	40,846	40,846	36,419	37,654	38,891
Depreciation	7	16,015	16,478	15,473	21,358	21,358	21,358	18,306	18,943	19,582

Repairs and Maintenance by Asset Class	3	12,919	13,272	9,247	18,444	19,488	19,488	18,113	18,711	19,310
Roads Infrastructure		4,135	4,637	3,021	3,771	3,183	3,183	2,425	2,505	2,585
Storm water Infrastructure		84	99	39	100	92	92	140	145	149
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2,326	2,440	2,440	2,550	2,634	2,718
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4,219	4,736	3,060	6,197	5,715	5,715	5,115	5,284	5,453
Community Facilities		1,284	679	796	1,472	1,498	1,498	2,548	2,632	2,716
Sport and Recreation Facilities		-	68	132	74	68	68	31	32	33
Community Assets		1,284	747	928	1,546	1,567	1,567	2,579	2,664	2,750
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		104	54	60	283	260	260	206	213	220
Housing		-	-	-	-	-	-	-	-	-
Other Assets		104	54	60	283	260	260	206	213	220
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	20	4,311	4,367	4,367	3,417	3,530	3,643
Intangible Assets		-	-	20	4,311	4,367	4,367	3,417	3,530	3,643
Computer Equipment		-	-	-	40	460	460	477	493	509
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		454	543	213	648	557	557	297	307	317
Transport Assets		6,858	7,192	4,966	5,420	6,562	6,562	6,022	6,220	6,419
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		28,934	29,749	24,720	39,803	40,846	40,846	36,419	37,654	38,891
Renewal and upgrading of Existing Assets as % of total capex		29.3%	49.4%	81.3%	44.4%	29.3%	29.3%	86.4%	86.4%	86.4%
Renewal and upgrading of Existing Assets as % of deprecn		97.4%	65.7%	129.4%	49.5%	52.1%	52.1%	114.9%	114.7%	114.5%
R&M as a % of PPE & Investment Property		3.7%	3.9%	2.7%	3.9%	3.9%	3.9%	4.0%	4.1%	4.2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		8.1%	7.0%	8.5%	6.8%	6.9%	6.9%	9.6%	9.9%	10.3%

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									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<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		-	-	-	(1,064)	(1,064)	(1,064)	-	(1,104)	(1,141)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		(303)	(317)	(335)	(346)	(524)	(524)	(350)	(545)	(563)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost or subsidised services provided	6	(303)	(317)	(335)	(1,410)	(1,589)	(1,589)	(350)	(1,649)	(1,703)

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					
Electricity Sales					
Joint Pole Usage					
Meter Compliance Testing					
Meter Reading Fees					
Notice Revenues					
Temporary Service Plant					
Total Service charges - Electricity		-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-
Net Service charges - Electricity		-	-	-	-
Service charges - Water	b				
Agricultural and Rural Water Service					
Availability Charges					
Connection/Disconnection					
Industrial Water					
Meter Reading Fees					
Sale					
Urban Higher Level Service					
Total Service charges - Water		-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-
Net Service charges - water		-	-	-	-
Service charges - Waste Water Management	b				
Agricultural and Rural					
Availability Charges					
Connection/Reconnection					
Higher Level Service					
Industrial Effluent					
Industrial Waste Water					
Pump/Removal of Waste Water					
Sanitation Charges					
Treatment of Effluent					
Total Service charges - Waste Water Management		-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-
Net Service charges - waste water management		-	-	-	-
Service charges - Waste Management	b				
Availability Charges					
Carrier Bags					
Disposal Facilities					
Refuse Bags					
Refuse Removal		1,269	1,341	1,322	1,472
Skip					
Waste Bins					
Total refuse removal revenue		1,269	1,341	1,322	1,472
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		(303)	(317)	(335)	(346)
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-
Net Service charges - waste management		966	1,023	987	1,126
Sales of Goods and Rendering of Services					
Academic Services					
Advertisements					
Amendment Fees					
Application Fees for Land Usage		11	40	21	44
Building Plan Approval		24	39	93	81
Building Plan Clause Levy					
Buyers Card					
Camping Fees					
Cemetery and Burial		112	126	141	161
Cleaning and Removal		55	72	94	80
Clearance Certificates		8	10	8	10
Computer Services					
Day Care Fees					
Demolition Application Fees					
Development Charges					
Domestic Services					

Drainage Fees



Encroachment Fees	13	13	14	21
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	1	2	5	3
Removal of Restrictions		1	14	23
Sale of Carbon Credits				
Sale of Goods	102	90	111	101
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	1		2	2
Water Meter Protectors				
Weighbridge Fees				
Total Sales of Goods and Rendering of Services	326	395	503	524
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	130	139	14	25
Interest earned from Receivables				
Affiliates/Related Parties/Associated Companies				
Electricity				
Housing				
Housing Land Sales				
Housing Selling Schemes				
Merchandising, Jobbing and Contracts				
Property Rental Debtors			147	155
SARS				
Service Charges	278	291	305	353
Sporting and Other Bodies				
Staff				
Waste Management				
Waste Water Management				
Water				
Shared Services				
Total Interest earned from Receivables	278	291	452	508

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Total Operational Revenue
Non-Exchange revenue
Property Rates
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 Property Rates
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in</i>
Net Property Rates
Surcharges and Taxes
Surcharges
Taxes
Total Surcharges and Taxes
Fines, Penalties and Forfeits
Fines
Forfeits
Penalties
Total Fines, Penalties and Forfeits
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
Total Licences or Permits
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
Public Corporations
Total Allocations In-kind
Monetary Allocations
Departmental Agencies and Accounts
District Municipalities
Foreign Government and International Organisations
Higher Educational Institutions
Households
National Governments
National Revenue Fund
Non-Profit Institutions
Parent Municipality
Private Enterprises
Provincial Government
Public Corporations
Total Monetary Allocations
Total Transfer and subsidies - Operational
Interest Receivables
Property Rates
Service Charges
Electricity
Waste Management
Waste Water Management
Water
Total Service Charges

Unemployment Insurance	359	388	406	420
Total Social Contributions	8,195	9,217	10,168	10,197
Post-retirement Benefit				
Medical	1,308	1,162	1,302	
Other Benefits	387	229	326	
Pension	(346)	145		
Total Post-retirement Benefit	1,348	1,536	1,628	-
Sub-Total	64,238	69,247	78,707	78,361
Less: Employees costs capitalised to PPE				
Total Employee Related Cost	64,238	69,247	78,707	78,361
Remuneration of Councillors				
Allowances and Service Related Benefits				
Basic Salary	4,730	5,161	5,204	5,821
Cell phone Allowance	619	678	625	723
Housing Allowance				
In-kind Benefits				
Market Related Non-pensionable Allowance				
Motor Vehicle Allowance	541	550	450	678
Office-bearer Allowance				
Out of pocket Expenses	21	11	9	6
Travelling Allowance	87	87	171	108
Use of Personal Facilities				
Total Allowances and Service Related Benefits	5,998	6,487	6,459	7,337
Social Contributions				
Medial Aid Benefits	23	35	35	88
Pension Fund Contributions	31	28	28	166
Total Social Contributions	54	63	63	253
Total Remuneration of Councillors	6,051	6,549	6,522	7,590
Bulk Purchases - Electricity				
ESKOM				
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	-	-	-	-
Inventory Consumed				
Agricultural				
Consumables	5,869	2,114	928	1,444
Finished Goods				20
Housing Stock				
Land				
Materials and Supplies	1,568	2,580	2,751	3,011
Water				
Sub-total	7,437	4,694	3,678	4,475
Less: Capitalisation of inventory consumed				
Total Inventory Consumed	7,437	4,694	3,678	4,475
Debt Impairment				
Trade and Other Receivables from Exchange Transactions				
Electricity				
Shared Services				
Waste Management	128	473	469	56
Waste Water Management				
Water				
Non Specific Accounts	73	263	255	53
Total Trade and Other Receivables from Exchange Transactions	201	736	723	109
Other Receivables from Non-exchange Revenue				
Property Rates				
Property Rates General	(81)	3,909	2,352	4,359
Agricultural Properties	82			
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 Property Rates	0	3,909	2,352	4,359
Service Charges				
Service Charges General				
Electricity				
Waste Management				

Waste Water Management				
Water				
Total Service Charges	-	-	-	-
Non Specific Accounts	(42)	(811)		
Total Other Receivables from Non-exchange Revenue	(41)	3,098	2,352	4,359
Total Debt Impairment	160	3,834	3,075	4,468
<u>Depreciation, Amortisation and Impairment</u>				
Amortisation				
Intangible Assets	113	156	250	367
Total Amortisation	113	156	250	367
Depreciation				
Biological or Cultivated Assets				
Coastal Infrastructure				
Community Assets	2,494	2,477	2,327	3,343
Computer Equipment	607	248		394
Electrical Infrastructure		7,119		
Furniture and Office Equipment	391	1,013	1,170	1,264
Heritage Assets				
Information and Communication Infrastructure				
Investment Property				
Land				
Libraries				
Living resources				
Machinery and Equipment	504	496	412	784
Other Assets	853	835	730	997
Rail Infrastructure	9,447			
Roads Infrastructure	578	3,185	9,753	12,728
Sanitation Infrastructure				
Solid Waste Infrastructure			1	
Storm water Infrastructure	112	129	128	158
Transport Assets	918	820	703	1,324
Water Supply Infrastructure				
Zoo, Marine and Non-biological Animals				
Total Depreciation	15,903	16,322	15,223	20,991
Capital Impairment Losses and Reversals				
Biological or Cultivated Assets				
Construction Work-in-progress				
Heritage Assets				
Intangible Assets				
Investment Property				
Living resources				
Contributions to Provisions for landfill sites				
<u>Property, Plant and Equipment</u>				
Coastal Infrastructure				
Community Assets	15	237	466	
Computer Equipment	8			
Electrical Infrastructure		852		
Furniture and Office Equipment	1	52	71	
Housing				
Information and Communication Infrastructure				
Land	(1,568)	(407)		
Machinery and Equipment	3	245		
Operational Buildings				
Other Assets	101	352	714	
Rails Infrastructure				
Roads Infrastructure	317	46	896	
Sanitation Infrastructure				
Solid Waste Infrastructure				
Storm water Infrastructure		10		
Transport Assets	61	172		
Water Supply Infrastructure				
Zoo, Marine and Non-biological Assets				
Total Property, Plant and Equipment	(1,061)	1,558	2,147	-
Total Capital Impairment Losses and Reversals	(1,061)	1,558	2,147	-
Total Depreciation, Amortisation and Impairment	14,955	18,036	17,620	21,558
<u>Interest, Dividends and Rent on Land</u>				
Dividends Paid				
Interest Paid	360	851	752	1,159
Rent on Land				
Total Interest, Dividends and Rent on Land	360	851	752	1,159
<u>Contracted Services</u>				
Consultants and Professional Services	3,123	9,934	3,190	3,387
Contractors	12,897	14,079	13,159	17,912
Outsourced Services	14,574	14,894	15,783	16,181
Total Contracted Services	30,594	38,907	32,132	37,480
<u>Transfers and Subsidies</u>				
Capital				
Allocations In-kind	556	523		
Monetary Allocations				

Total Capital	556	523	-	-
Operational				
Allocations In-kind				
Monetary Allocations				
Total Operational	-	-	-	-
Total Transfers and Subsidies	556	523	-	-
Irrecoverable Debts Written Off				
Bad debt written off	12,801	1,713		
Exchange				
Electricity				
Non Specific Accounts			461	
Waste Management			64	
Waste Water Management				
Water				
Total Exchange	-	-	525	-
Non-exchange				
Non Specific Accounts				
Property Rates			467	
Service Charges				
Total Non-exchange	-	-	467	-
Total Irrecoverable Debts Written Off	12,801	1,713	992	-
Operational Cost and Other Cost				
Operational Cost				
Achievements and Awards				
Advertising, Publicity and Marketing	421	825	812	980
Assets less than the Capitalisation Threshold				
Atmospheric Emission Licence				
Bank Charges, Facility and Card Fees	204	190	206	227
Bargaining Council				
Bond Issue Amortisation Costs				
Brokers Fees				
Bursaries (Employees)	499	399	607	554
Cash Discount				
Cleaning Services				
Commission				
Communication	1,852	1,184	1,156	1,530
Contribution to Provisions				
Copy Right Fees				
Cost relating to the Sale of Houses				
Courier and Delivery Services				7
Deeds				
Drivers Licences and Permits				
Dumping Fees (District Council)				
Electricity Compliance Certificate				
Entertainment				
Entrance Fees				
Environmental Levy				
Eskom Connection Fees				
External Audit Fees	1,772	2,021	2,044	2,142
External Computer Service	333	171	27	42
Fines and Penalties				
Firearm Handling Fees				
Freight Services				
Full Time Union Representative				
Hire Charges	3,107	3,181	1,991	3,242
Honoraria (Voluntarily Workers)				
Indigent Relief	112	149	641	157
Insurance Underwriting	810	1,559	1,362	724
Capitalisation of Wet Fuel Costs (Credit Account)				
Land Alienation Costs				
Learnerships and Internships				
Levies Paid - Water Resource Management Charges				
Licences	32	49	117	242
Management Fee				
Municipal Services			2	30
Office Decorations				
Parking Fees				
Permits				
Personnel Agency Fees [Personnel Recruitment Costs]				
Printing, Publications and Books	132	315	210	164
Professional Bodies, Membership and Subscription	45	28	32	60
Registration Fees	1,289	1,836	1,311	1,780
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			83	218
Skills Development Fund Levy	527	592	651	770
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	195	320	340	481
Travel Agency and Visas				
Travel and Subsistence	1,781	2,309	2,036	1,650
Uniform and Protective Clothing	646	1,158	1,032	1,189
Vehicle Tracking	2	13	30	41
Ward Committees	809	1,063	1,012	1,110
Warrantees and Guarantees				
Wet Fuel	418	4,829	3,286	3,900
Witness Fees				
Workmens Compensation Fund	430	469	474	450
Total Operational Cost	15,417	22,659	19,462	21,688
Operating Leases				
Biological Assets				
Community Assets				
Computer Equipment				
Furniture and Office Equipment	41	68	76	372
Heritage Assets				
Infrastructure				
Intangible Assets				
Investment Properties				
Land	44	44	44	
Libraries				
Machinery and Equipment				
Other Assets				
Transport Assets	2,905	2,761	2,786	
Zoo, Marine and Non-biological Animals				
Total Operational Leases	2,991	2,874	2,906	372
Discontinued Operations				
Statutory Payments other than Income Taxes				
Total Operational Cost and Other Cost	18,408	25,532	22,368	22,060
Disposal of Fixed and Intangible Assets				
Biological Assets				
Heritage Assets				
Intangible Assets				
Investment Property				
Living resources				
Property, Plant and Equipment		124	387	
Total Disposal of Fixed and Intangible Assets	-	124	387	-
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				
Total Real Losses	-	-	-	-
Unavoidable Annual Real Losses				
Total Water Losses	-	-	-	-
Fair Value Adjustment				
Actuarial Assessments				
Leave Gratuity				
Long Service Awards			85	
Medical				
Pension Funds				
Total Actuarial Assessments	-	-	85	-
Biological Assets				
Heritage Assets				
Interest rate Swaps				
Investment Property				
Investments				
Living resources				

Total Fair Value Adjustment	-	-	85	-
Foreign Exchange				
Discontinued Operations and Disposals of Non-current Assets				
Contributions to Provisions for landfill sites				
Total Other Losses	-	-	85	-
Total Expenditure	155,561	170,010	166,520	176,951
Surplus/(Deficit)	(14,805)	(21,950)	(15,473)	(23,444)
Transfers and subsidies - capital (monetary allocations)				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Government	20,134	21,813	20,403	20,819
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Governments		400	2,653	1,391
Public Corporations				
Total Transfers and subsidies - capital (monetary allocations)	20,134	22,213	23,056	22,210
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				
Public Corporations				
Total Transfers and subsidies - capital (in-kind)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5,329	264	7,583	(1,234)
Income Tax				
Continuing Operations				
Discontinued Operations				
Total Income Tax	-	-	-	-
Surplus/(Deficit) after income tax	5,329	264	7,583	(1,234)
Share of Surplus/Deficit attributable to Joint Venture				
Share of Surplus/Deficit attributable to Minorities				
Surplus/(Deficit) attributable to municipality	5,329	264	7,583	(1,234)
Share of Surplus/Deficit attributable to Associate				
Intercompany/Parent-subsidiary Transactions				
Surplus/(Deficit) for the year	5,329	264	7,583	(1,234)
Repairs and Maintenance by Expenditure item				
Employee related costs	-	-	-	-
Inventory Consumed (Project Maintenance)	5,205	1,227	1,468	1,261
Contracted Services	4,202	4,255	3,677	11,724
Operational Costs	3,512	7,790	4,102	5,460
Total Repairs and Maintenance Expenditure	12,919	13,272	9,247	18,444

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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 be

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

[illegible]

			-	-	-
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[illegible]

235	235	141	219	226	233
3,155	3,155	1,624	3,526	3,642	3,759
3,390	3,390	1,765	3,745	3,868	3,992
			-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
477	477	318	495	511	528
1,065	1,065	599	932	963	994
1,542	1,542	918	1,427	1,474	1,522
1,542	1,542	918	1,427	1,474	1,522
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
39	39	17	26	27	28
39	39	17	26	27	28
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			1,632	1,686	1,740
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663	663	328	597	616	636
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57	57	38	58	60	62
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297	297	56	88	90	93
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33	33		33	34	35
55	55	64	100	104	107

1,105	1,105	487	876	905	934
6,098	6,098	4,646	6,322	6,531	6,740
3,701	3,701	2,773	3,640	3,760	3,881
1,801	1,801	1,299	1,868	1,929	1,991
			-	-	-
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			-	-	-
14,971	14,971	13,342	15,617	16,132	16,648
4,262	4,262	2,902	4,303	4,445	4,587
			-	-	-
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1,322	1,322	1,015	1,375	1,421	1,466
32,156	32,156	25,977	33,125	34,218	35,313
(1,064)	(1,064)	-	(1,104)	(1,141)	(1,177)
31,092	31,092	25,977	32,020	33,077	34,135
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10	10	6	9	10	10
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10	10	6	9	10	10
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2,470	2,470	1,696	2,621	2,708	2,795
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1,154	1,154	847	1,317	1,361	1,404
3,624	3,624	2,543	3,939	4,069	4,199
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5,150	5,150	3,379	5,273	5,475	5,607
98,361	98,361	73,771	97,091	96,915	103,294
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5,436	5,436	3,919	5,686	5,474	5,474
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108,947	108,947	81,069	108,050	107,864	114,375
108,947	108,947	81,069	108,050	107,864	114,375
2,769	2,769	2,005	3,118	3,221	3,324
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2,769	2,769	2,005	3,118	3,321	3,324
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420	420	274	459	474	489
10,197	10,197	7,243	11,135	11,502	11,870
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79,847	79,847	56,013	85,981	88,819	91,661
			-	-	-
79,847	79,847	56,013	85,981	88,819	91,661
5,821	5,821	3,728	6,083	6,284	6,485
723	723	439	756	781	806
			-	-	-
			-	-	-
			-	-	-
678	678	376	709	732	756
			-	-	-
6	6	2	7	7	7
108	108	58	113	117	121
			-	-	-
7,337	7,337	4,603	7,667	7,920	8,174
88	88	23	91	94	97
166	166	19	173	179	184
253	253	42	264	273	282
7,590	7,590	4,645	7,932	8,194	8,456
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1,079	1,079	471	-	-	-
17	17	17	1,435	1,482	1,529
			5	5	5
			-	-	-
			-	-	-
2,571	2,571	1,567	3,977	3,592	3,707
			-	-	-
3,667	3,667	2,055	5,417	5,079	5,242
			-	-	-
3,667	3,667	2,055	5,417	5,079	5,242
			-	-	-
56	56	27	56	58	60
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53	53	25	53	54	56
109	109	52	109	113	116
4,359	4,359	2,071	-	-	-
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			3,359	3,470	3,581
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4,359	4,359	2,071	3,359	3,470	3,581
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4,359	4,359	2,071	3,359	3,470	3,581
4,468	4,468	2,122	3,468	3,582	3,697
335	335	221	282	325	368
335	335	221	282	325	368
			-	-	-
			-	-	-
2,570	2,570	1,741	2,570	2,655	2,740
51	51	37	51	53	54
			-	-	-
1,399	1,399	933	1,399	1,445	1,491
			-	-	-
			-	-	-
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417	417	285	417	430	444
717	717	473	717	741	764
			-	-	-
12,755	12,755	6,473	9,755	10,077	10,400
			-	-	-
423	423	279	423	437	451
888	888	625	888	918	947
1,803	1,803	1,332	1,803	1,863	1,922
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			-	-	-
21,024	21,024	12,177	18,024	18,618	19,214
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			-	-	-
21,358	21,358	12,398	18,306	18,943	19,582
3,078	3,078	653	1,942	2,006	2,070
			-	-	-
3,078	3,078	653	1,942	2,006	2,070
2,281	2,281	1,033	3,328	3,438	3,548
20,206	20,206	14,474	18,634	19,249	19,864
20,861	20,861	14,221	13,640	14,423	15,206
43,349	43,349	29,728	35,602	37,109	38,618
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			-	-	-

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186,170	186,170	124,301	179,063	184,823	191,092
(31,753)	(31,753)	(8,494)	(22,300)	(26,637)	(24,784)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20,819	20,819	(13,917)	21,035	22,964	23,577
-	-	-	-	-	-
-	-	-	-	-	-
1,391	1,391	(158)	-	-	-
-	-	-	-	-	-
22,210	22,210	(14,075)	21,035	22,964	23,577
-	-	-	-	-	-
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-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
33,434	33,434	(32,601)	-	-	-
-	-	-	-	-	-
33,434	33,434	(32,601)	-	-	-
23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
-	-	-	-	-	-
-	-	-	-	-	-
23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
-	-	-	-	-	-
-	-	(3,690)	-	-	-
897	897	(547)	1,540	1,591	1,642
13,383	13,383	(450)	13,754	14,208	14,663
5,208	5,208	18	-	-	-
19,488	19,488	(4,669)	15,294	15,799	16,304
-	-	-	(2,819)	(2,912)	(3,005)

‡ spent on Repairs and Maintenance.

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

Description	###	Vote 1 - Executive And Council	Vote 2 - Finance and administration	Vote 3 - Housing	Vote 4 - Community and Social Services	Vote 5 - Internal Audit	Vote 6 - Planning and Development	Vote 7 - Road Transport	Vote 8 - Sport and Recreation	Vote 9 - Waste Management	Vote 10 - Waste Water Management	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	992	-	-	-	-	-	-	992
Sale of Goods and Rendering of Services		-	61	-	15	-	31	-	-	114	-	-	-	-	-	-	221
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	182	-	-	-	-	-	-	378	-	-	-	-	-	-	560
Interest earned from Current and Non Current Assets		-	3,745	-	-	-	-	-	-	-	-	-	-	-	-	-	3,745
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	973	-	188	-	135	-	-	-	-	-	-	-	-	-	1,296
Licence and permits		-	-	-	-	-	-	26	-	-	-	-	-	-	-	-	26
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	1,632	-	-	-	-	-	-	-	-	1,632
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	383	-	-	-	-	493	-	-	-	-	-	-	-	-	876
Non-Exchange Revenue																	
Property rates		-	32,020	-	-	-	-	-	-	-	-	-	-	-	-	-	32,020
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
Licences or permits		-	-	-	-	-	-	3,912	-	-	-	-	-	-	-	-	3,912
Transfer and subsidies - Operational		-	95,840	-	5,186	-	1,107	-	-	3,451	-	-	-	-	-	-	105,584
Interest		-	3,118	-	-	-	-	-	-	-	-	-	-	-	-	-	3,118
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	136,323	-	5,389	-	1,273	6,064	-	4,935	-	-	-	-	-	-	153,985
Expenditure																	
Employee related costs		6,316	26,563	557	13,041	1,810	1,187	20,423	3,494	2,967	517	-	-	-	-	-	76,875
Remuneration of councillors		7,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,932
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		115	415	-	1,500	-	-	2,032	80	305	-	-	-	-	-	-	4,447
Debt impairment		-	3,412	-	-	-	-	-	-	56	-	-	-	-	-	-	3,468
Depreciation, amortisation and impairment		837	1,236	0	1,201	4	90	12,175	476	488	-	-	-	-	-	-	16,508
Interest, Dividends and Rent on Land		642	231	-	110	-	-	477	96	97	-	-	-	-	-	-	1,653
Contracted services		2,299	8,586	-	8,189	300	504	8,706	272	3,424	-	-	-	-	-	-	32,282
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Operational costs		5,340	7,583	46	1,769	97	12	3,511	445	265	7	-	-	-	-	-	19,073
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23,482	48,276	603	25,810	2,211	1,794	47,323	4,862	7,602	524	-	-	-	-	-	162,487
Surplus/(Deficit)		(23,482)	88,047	(603)	(20,421)	(2,211)	(521)	(41,259)	(4,862)	(2,667)	(524)	-	-	-	-	-	(8,502)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	21,035	-	-	-	-	-	-	-	-	-	21,035
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
surplus/(deficit) after capital transfers &		(23,482)	88,047	(603)	(20,421)	(2,211)	20,514	(41,259)	(4,862)	(2,667)	(524)	-	-	-	-	-	12,533

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		11,366	6,092
Cash at Bank		7,376	5,779
Cash on Hand		–	–
Total Cash and Cash Equivalents		18,742	11,871
Short term Investments			
Deposit Taking Institutions		–	–
Trade and other receivables from exchange transactions			
Electricity		–	–
Waste Management		3,343	3,656
Waste Water Management		–	–
Water		–	–
Other trade receivables from exchange transactions		1,870	4,500
VAT Receivable Input Tax Accrual		(15,001)	(15,187)
Gross: Trade and other receivables from exchange transactions		(9,788)	(7,031)
Less: Impairment for debt			
Impairment for Electricity		–	–
Impairment for Waste Management		(3,073)	(3,528)
Impairment for Waste Water Management		–	–
Impairment for Water		–	–
Impairment for other trade receivables from exchange transactions		(1,486)	(1,767)
Total Less: Impairment for debt		(4,559)	(5,295)
Total net Trade and other receivables from Exchange Transactions		(14,347)	(12,326)
Receivables from non-exchange transactions			
Property rates			
Agricultural Properties		7,425	6,979
Business and Commercial Properties		3,712	3,177
Industrial Properties		955	(263)
Mining Properties		–	–
Public Benefit Organisations		–	–
Public Service Infrastructure Properties		11,897	12,960
Public Service Purposes Properties		(434)	1
Residential Properties		(7,588)	17,941
Residential Sectional Title Garages		–	–
Sports Clubs and Fields		–	–
Vacant Land		4,704	2,886
Property Rates General		–	–
Gross: Property rates		20,672	43,681
Less: Impairment of Property rates		(18,120)	(42,487)
Net Property rates		2,552	1,194
Other receivables from non-exchange transactions		5,064	4,630
Less: Impairment for other receivables from non-exchange transactions		(1,734)	(923)
Net other receivables from non-exchange transactions		3,330	3,707
Total net Receivables from non-exchange transactions		5,882	4,901
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-subsidiary 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	0	(0)
Finished Goods	-	-
Housing Stock	-	-
Land	-	-
Materials and Supplies	(0)	(0)
Water	-	-
Work-in-progress	-	-
Total Inventory	(0)	(0)
VAT Receivable		
Input Tax Capital	7,463	7,463
Input Tax General	9,453	9,407
VAT Control (Receivable)	4,271	4,069
Total VAT Receivable	21,186	20,938
Other current assets		
Construction Contracts and Receivables	-	-
Control, Clearing and Interface Accounts	0	-
Deposits	-	60
Fair Value Adjustments	-	-
Income Tax Receivable	-	-
Operating Lease - Straight Lining	-	-
Intercompany/Parent-subsidiary Transactions	-	-
Total Other current assets	0	60
Total Current Assets	31,463	25,444
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	0	0
Municipal Bonds	-	-
National Government Securities	-	-
Negotiable Certificate of Deposits	-	-
Unamortised Debt Expense	-	-
Unamortised Preference Share Expense	-	-
Total Investments	0	0
Investment Property		
Investment Property at Cost / Fair Value	1,186	1,186
Less: Accumulated Depreciation	-	-
Less: Accumulated Impairment	-	-
Total Investment Property	1,186	1,186
Property, Plant and Equipment		
Property, Plant and Equipment at Cost / Revaluation	576,559	599,178
Leases recognised as Property, Plant and Equipment	743	743
Less: Accumulated Depreciation	(218,263)	(234,625)
Less: Accumulated Impairment	(9,992)	(11,599)
Total Property, Plant and Equipment	349,047	353,697
Construction Work-in-progress		
Acquisitions	23,086	18,557

Opening Balance	20,898	17,143
Prior period corrections	-	-
Transfer to Heritage asset	-	-
Transfer to Intangible Assets	-	-
Transfer to Investment property	-	-
Transfer to PPE	(26,841)	(20,641)
Less: Accumulated Impairment	-	-
Total Construction Work-in-progress	17,143	15,059
Biological Assets		
Biological Assets at Cost / Fair Value	-	-
Less: Accumulated Depreciation	-	-
Less: Accumulated Impairment	-	-
Total Biological Assets	-	-
Living resources		
Living resources at Cost / Revaluation	-	-
Less: Accumulated Depreciation	-	-
Less: Accumulated Impairment	-	-
Total Living resources	-	-
Heritage Assets		
Heritage Assets at Cost / Revaluation	213	213
Less: Accumulated Impairment	-	-
Total Heritage Assets	213	213
Intangible Assets		
Heritage Assets at Cost / Revaluation	2,192	2,792
Less: Accumulated Amortisation	(1,839)	(1,995)
Less: Accumulated Impairment	-	-
Total Intangible Assets	353	797
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-subsiidiary Transactions	-	-
Investment in Associate	-	-
Investment in Joint Venture	-	-
Investment in Subsidiary	-	-

Operating Lease Receivable	-	-
Deposits	-	-
Total Other non-current assets	-	-
Total Non Current Assets	367,942	370,952
TOTAL ASSETS	399,404	396,396
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	247	268
Current portion of Non-current Borrowings	-	-
Current portion of Operating Lease Liabilities	628	672
Unamortised Premium on Long-term Debts	-	-
Total Financial Liabilities	875	940
Consumer Deposits		
Building Plans	-	-
Buying Card	-	-
Electricity	-	-
Hiring of Decorative Items	42	46
Library Books	-	-
Posters	-	-
Refuse	-	-
Rental Properties	(31)	(33)
Sewer	-	-
Street Closure	-	-
Valuation Appeal	-	-
Water	-	-
Wayleave	-	-
Total Consumer Deposits	11	13
Trade and Other Payable Exchange Transactions		
Accrued Interest	-	-
Advance Payments	2,329	1,407
Affiliates, Related Parties and Associated Companies	-	-
Agency Fees Payable	-	-
Auditor-General of South Africa	30	30
Bonus	1,769	2,023
Compensation Commission (COID)	-	-
Control, Clearing and Interface Accounts	5,457	3,178
Deferred Revenue	-	-
Dividends Declared	-	-
Electricity Bulk Purchase	30	29
Fair Value Adjustment	-	-
Intercompany/Parent-subsiidiary Transactions	-	-
Leave Accrual	-	-
Long Service Award	-	-
Municipal Debt Relief	-	-
Overtime	-	-
Payables and Accruals	368	204
PAYE Deductions	1	1
Pension and Retirement Contributions	-	-
Retentions	4,548	4,015
Standby	-	-

Tender documentation	-	-
Unallocated Deposits	185	185
Water Inventory Bulk Purchases	2	2
VAT Payables Output Tax Accrual	6,039	7,160
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-
Total Trade and Other Payable Exchange Transactions	20,758	18,234
Trade and Other Payable Non-exchange Transactions		
Transfers and Subsidies Payable		
Capital	-	-
Operational	-	-
Total Transfers and Subsidies Payable	-	-
Transfers and Subsidies Unspent		
Capital	(17,727)	(17,295)
Operational	25,006	22,366
Total Transfers and Subsidies Unspent	7,279	5,071
VAT Payables Output Tax Accrual	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-
Total Trade and Other Payable Non-exchange Transactions	7,279	5,071
Provision		
Alien Vegetation	-	-
Bonus	-	-
Decommissioning, Restoration and Similar Liabilities	817	740
Ex-gratia Pension	-	-
Insurance Claims	-	-
Leave	-	-
Litigation	-	-
Pension Fund Investment Return Shortfall	-	-
Staff Parity	-	-
Impairment	-	-
Total Provision	817	740
VAT Payable		
VAT Payable: Output Tax	(5,510)	(5,477)
VAT Payable: VAT Control	1,386	1,446
Total VAT Payable	(4,124)	(4,032)
Other current liabilities		
Employee Benefits		
Post-employment Benefits	238	263
Other Long-Term Benefits	376	358
Termination Benefits	-	-
Total Employee Benefits	614	621
Deferred Tax Liabilities	-	-
Income Tax Payable	-	-
Intercompany/Parent-subsidiary Transactions	-	-
Total Other current liabilities	614	621
Total Current Liabilities	26,230	21,587
Non-current Liabilities		
Financial Liabilities		
Borrowings		
Annuity and Bullet Loans	-	-
Bankers Acceptance Certificate	-	-
Concessionary Loan	-	-
Derivative Financial Liability	-	-
Finance Lease Liability	268	(0)
Government Loans	-	-
Intercompany/Parent-subsidiary Transactions	-	-
Local Registered Stock	-	-
Marketable Bonds	-	-
Non-annuity Loans	-	-
Non-marketable Bonds	-	-
PPP Liabilities	-	-
Securities	-	-

Interest Rate Swaps	-	-
Total Borrowings	268	(0)
Operating Lease Liability	0	-
Total Financial Liabilities	268	(0)
Provisions		
Alien Vegetation	-	-
Bonus	-	-
Decommissioning, Restoration and Similar Liabilities	5,659	6,146
Ex-gratia Pension	-	-
Impairment	-	-
Insurance Claims	-	-
Leave	-	-
Litigation	-	-
Pension Fund Investment Return Shortfall	-	-
Staff Parity	-	-
Total Provisions	5,659	6,146
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	6,344	7,173
Other Long-Term Benefits	2,499	2,891
Termination Benefits	-	-
Total Employee Benefits	8,843	10,064
Deferred Tax Liabilities	-	-
Intercompany/Parent-subsiidiary Transactions	-	-
Total Other non-current liabilities	8,843	10,064
Total non current liabilities	14,770	16,210
TOTAL LIABILITIES	41,000	37,798
CHANGES IN NET ASSETS	358,404	358,599
COMMUNITY WEALTH/EQUITY		
Accumulated Surplus/(Deficit)		
Changes in Accounting Policy	-	-
Correction of Prior Period Error	-	-
Depreciation Offsets	-	-
Opening Balance	353,075	358,335
Transfers to/from operating revenue and expenditure	5,329	264
Transfers to/from Reserves	-	-
Total Accumulated Surplus/(Deficit)	358,404	358,599
Reserves and Funds		
Capital Replacement Reserve	-	-
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	-	-
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-subsiidiary Transactions		-	-
Total Other	2	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	358,404	358,599

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")

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
366,182	389,860	404,073	404,073	408,124	423,607	421,200	423,665

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 IDP strategic objectives and budget (operating 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
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

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 2025/26	
		Approved Outcome	Approved Outcome	Approved Outcome	Original Budget	Adjusted Budget
Vote 1 - vote name						
Function 1 - (name)						
Sub-function 1 - (name)						
<i>Insert measure/s description</i>						
Sub-function 2 - (name)						
<i>Insert measure/s description</i>						
Sub-function 3 - (name)						
<i>Insert measure/s description</i>						
Function 2 - (name)						
Sub-function 1 - (name)						
<i>Insert measure/s description</i>						
Sub-function 2 - (name)						
<i>Insert measure/s description</i>						
Sub-function 3 - (name)						
<i>Insert measure/s description</i>						
Vote 2 - vote name						
Function 1 - (name)						
Sub-function 1 - (name)						
<i>Insert measure/s description</i>						
Sub-function 2 - (name)						
<i>Insert measure/s description</i>						
Sub-function 3 - (name)						
<i>Insert measure/s description</i>						
Function 2 - (name)						
Sub-function 1 - (name)						
<i>Insert measure/s description</i>						
Sub-function 2 - (name)						
<i>Insert measure/s description</i>						
Sub-function 3 - (name)						
<i>Insert measure/s description</i>						
Vote 3 - vote name						
Function 1 - (name)						
Sub-function 1 - (name)						
<i>Insert measure/s description</i>						
Sub-function 2 - (name)						
<i>Insert measure/s description</i>						
Sub-function 3 - (name)						
<i>Insert measure/s description</i>						
Function 2 - (name)						
Sub-function 1 - (name)						
<i>Insert measure/s description</i>						
Sub-function 2 - (name)						
<i>Insert measure/s description</i>						
Sub-function 3 - (name)						
<i>Insert measure/s description</i>						
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 2025/26	
		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

[illegible]

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

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	0.2%	0.5%	0.6%	0.7%	1.7%	1.7%	0.5%	1.1%	1.1%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.3%	0.6%	0.7%	0.8%	2.0%	2.0%	0.6%	1.2%	1.3%	1.2%
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	1.2	1.2	1.4	2.2	1.9	1.9	1.5	2.9	2.7	2.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.2	1.2	1.4	2.2	1.9	1.9	1.5	2.9	2.7	2.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	(0.0)	0.3	1.6	0.7	0.7	0.0	2.6	2.4	2.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	1981.5%	0.0%	0.0%	1779.2%	2155.4%	2155.4%	3406.7%	2285.1%	2285.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		1981.5%	0.0%	0.0%	1779.2%	2155.4%	2155.4%	3406.7%	2285.1%	2285.1%	2285.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.1%	18.3%	17.6%	6.0%	17.9%	17.9%	32.8%	2.2%	2.1%	1.9%
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		8.4%	-81.6%	-24.7%	29.5%	104.9%	104.9%	81.9%	58.9%	-35.2%	-14.0%
Other indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (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	45.6%	46.8%	52.2%	51.0%	51.7%	51.7%	48.3%	54.8%	56.1%	55.1%
Remuneration	Total remuneration/(Total Revenue - capital	49.7%	51.0%	56.3%	56.0%	56.6%	56.6%	81.0%	59.9%	61.3%	60.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	9.2%	9.0%	6.1%	12.0%	12.6%	12.6%	15.6%	11.6%	11.8%	11.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.9%	12.8%	12.2%	14.7%	15.8%	15.8%	11.2%	12.9%	13.2%	13.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	-	528.3	22.7	24.1	24.3	24.3	16.5	21.5	21.1	22.1
ii.Q/S Service Debtors to Revenue	Total outstanding service debtors/annual	2094.3%	1822.1%	1699.7%	479.5%	1941.6%	1941.6%	4282.5%	160.8%	148.0%	136.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

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	(186)	3,492	4,540	2,140	1,298	1,298	(27,057)	2,970	3,068	3,166	-
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	-	-	-	-	-	-
		Energy:						
		Electricity (at least min.service level)	-	-	-	-	-	-

		Electricity - prepaid (min.service level)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		<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)					
Minimum Service Level and Above sub-total	-	-	-	-	-
Electricity (< min.service level)					
Electricity - prepaid (< min. service level)					
Other energy sources					
Below Minimum Service Level sub-total	-	-	-	-	-
Total number of households	-	-	-	-	-
<u>Refuse:</u>					
Removed at least once a week					
Minimum Service Level and Above sub-total	-	-	-	-	-
Removed less frequently than once a week					
Using communal refuse dump					
Using own refuse dump					
Other rubbish disposal					
No rubbish disposal					
Below Minimum Service Level sub-total	-	-	-	-	-
Total number of households	-	-	-	-	-

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity		Household service targets (000)						
		Water:						
		Piped water inside dwelling						
		Piped water inside yard (but not in dwelling)						
	8	Using public tap (at least min.service level)						
	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						
Name of municipal entity		<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						
Name of municipal entity		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		Energy:						
		Electricity (at least min.service level)						
		Electricity - prepaid (min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
Name of municipal entity		Other energy sources						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		Refuse:						
		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						
Name of municipal entity		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)						
		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	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)						
		Flush toilet (with septic tank)						
		Chemical toilet						
		Pit toilet (ventilated)						
		Other toilet provisions (> min.service level)						
		<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		Energy:						
		Electricity (at least min.service level)						
		Electricity - prepaid (min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
		Other energy sources						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		Refuse:						
		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.	<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 - 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
-	-	-
-	-	-

A diagram showing a large rectangle divided into six smaller rectangles by two vertical lines and one horizontal line. The horizontal line divides the rectangle into two equal rows. The two vertical lines divide each row into three equal columns. All six resulting rectangles are filled with a solid yellow color.[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
-	-	-
-	-	-
-	-	-

-	-	-

Choose name from list Supporting Table SA10 Funding measurement

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	Budget Year
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	246,683	(22,342)	(77,150)	16,505	18,010	18,010	18,010	9,428	(15,604)	(38,699)
Cash + investments at the yr end less applications - R'000	18(1)b	2	218,511	(44,384)	(103,185)	6,722	(6,363)	(6,363)	(9,638)	5,238	(19,782)	(42,865)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	5,329	264	7,583	(1,234)	23,891	23,891	(55,170)	(1,265)	(3,672)	(1,207)
Service charge rev % change - macro CPI/X target exclusive	18(1)a(2)	5	N.A.	0.5%	(4.4%)	0.0%	(6.5%)	(6.0%)	(23.0%)	(3.0%)	(2.7%)	(2.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	35.1%	0.0%	0.0%	16.3%	16.4%	16.4%	20.3%	97.8%	97.8%	97.8%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.6%	12.8%	10.1%	13.9%	13.9%	13.9%	8.0%	10.5%	10.5%	10.5%
Capital payments % of capital expenditure	18(1)c(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debtors % change - inc(decr)	18(1)a	11	N.A.	(12.3%)	6.4%	(200.9%)	(221.0%)	0.0%	(131.4%)	88.9%	(0.9%)	(1.0%)
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	3.7%	3.9%	2.7%	3.9%	3.9%	3.9%	4.0%	4.1%	4.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	4.9%	19.9%	0.0%	0.8%	8.5%	8.5%	0.0%	68.4%	18.0%	18.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (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 debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrears debtor 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												
Supporting indicators												
% incr total service charges (incr prop rates)	18(1)a		0.0%	6.5%	1.6%	6.0%	(0.5%)	0.0%	(17.0%)	3.0%	3.3%	3.2%
% incr Property Tax	18(1)a		0.0%	6.5%	1.8%	5.8%	0.0%	0.0%	(16.4%)	3.0%	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	5.9%	(3.6%)	14.1%	(15.0%)	0.0%	(33.4%)	3.7%	3.3%	3.2%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	0.0%	0.0%
Total billable revenue	18(1)a		28,082	29,894	30,387	32,218	32,049	32,049	26,615	33,012	34,102	35,193
Service charges			28,082	29,894	30,387	32,218	32,049	32,049	26,615	33,012	34,102	35,193
Property rates			27,115	28,871	29,400	31,092	31,092	31,092	25,977	32,020	33,077	34,135
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			966	1,023	987	1,126	957	957	638	992	1,026	1,098
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			4,550	3,492	4,564	2,961	18,361	18,361	18,095	3,325	3,435	3,545
Cash receipts from ratepayers	18(1)a		74,453	-	-	34,769	35,616	35,616	35,616	37,403	38,637	39,873
Ratepayer & Other revenue	18(1)a		211,939	213,151	202,112	213,307	216,580	216,580	176,039	38,232	39,494	40,757
Change in consumer debtors (current and non-current)			N/A	1,040	(474)	15,866	(17,606)	-	12,662	2,595	(53)	(53)
Operating and Capital Grant Revenue	18(1)a		118,919	122,081	129,770	130,786	131,157	131,157	66,993	128,085	130,628	137,952
Capital expenditure - total	20(1)(v)		53,252	21,937	24,620	23,780	37,935	37,935	30,386	24,360	25,164	25,969
Capital expenditure - renewal	20(1)(vi)		2,591	4,359	-	200	3,231	3,231	-	16,658	4,521	4,666
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			N/A	1,040	(474)	15,866	(17,606)	-	12,662	2,595	(53)	(53)
Total Operating Revenue												
Total Operating Revenue			140,756	148,061	150,847	153,507	154,417	154,417	116,007	156,765	158,186	166,307
Total Operating Expenditure			155,561	170,010	166,320	176,951	186,170	186,170	124,501	179,065	184,823	191,092
Operating Performance Surplus/(Deficit)			(14,805)	(21,950)	(15,473)	(23,444)	(31,753)	(31,753)	(8,494)	(22,300)	(26,637)	(24,784)
Cash and Cash Equivalents (30 June 2012)			-	-	-	-	-	-	-	9,428	-	-
Revenue												
% Increase in Total Operating Revenue				5.2%	1.9%	1.8%	0.6%	0.0%	(24.9%)	1.5%	0.9%	5.1%
% Increase in Property Rates Revenue				6.5%	1.8%	5.8%	0.0%	0.0%	(16.4%)	23.3%	3.3%	3.2%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				6.5%	1.6%	6.0%	(0.5%)	0.0%	(17.0%)	3.0%	3.3%	3.2%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	9.3%	(2.2%)	6.4%	5.2%	(33.1%)	(3.8%)	3.2%	3.4%
% Increase in Employee Costs				0.0%	7.8%	13.7%	(0.4%)	1.9%	(29.8%)	7.7%	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%
Average Cost Per Budgeted Employee Position (Remuneration)				0	187661.5604	442173.1419	423571.8486	433951.913	798471.52	302775.0105	464764.1514	482709.913
Average Cost Per Councilor (Remuneration)				0	465864.79	421683.3333	0	421683.3333	258047.5867	440658.6667	0	469766.6667
R&M % of PPE				3.7%	3.9%	2.7%	3.9%	3.9%	4.0%	4.0%	4.1%	4.2%
Asset Renewal and R&M as a % of PPE				8.1%	7.0%	8.5%	6.8%	6.9%	6.9%	9.6%	9.9%	10.3%
Debt Impairment % of Total Billable Revenue				0.6%	12.8%	10.1%	13.9%	13.9%	8.0%	10.5%	10.5%	10.5%
Capital Revenue												
Internally funded & Other (K'000)				3,808	2,092	288	2,961	1,942	1,942	1,876	2,767	2,968
Borrowing (R'000)				-	-	-	-	16,419	16,419	14,767	-	-
Grant Funding and Other (R'000)				48,701	18,446	20,056	20,819	19,574	19,574	12,291	21,035	22,424
Internally Generated funds % of Non Grant Funding				100.0%	100.0%	100.0%	100.0%	10.6%	10.6%	10.2%	100.0%	100.0%
Borrowing % of Non Grant Funding				0.0%	0.0%	0.0%	0.0%	89.4%	89.4%	89.8%	0.0%	0.0%
Grant Funding % of Total Funding				92.7%	89.8%	98.6%	87.5%	51.6%	51.6%	42.8%	88.3%	88.3%
Capital Expenditure												
Total Capital Programme (R'000)				53,252	21,937	24,620	23,780	37,935	37,935	30,386	24,360	25,969
Asset Renewal				19,607	10,853	20,018	10,563	11,134	11,134	-	21,035	22,424
Asset Renewal % of Total Capital Expenditure				29.7%	52.7%	98.4%	44.4%	29.3%	29.3%	0.0%	88.3%	88.3%
Cash												
Cash Receipts % of Rate Payer & Other				35.1%	0.0%	0.0%	16.3%	16.4%	16.4%	20.3%	97.8%	97.8%
Cash Coverage Ratio				-	-	-	-	-	-	-	-	-
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating				0.2%	0.5%	0.6%	0.7%	1.7%	1.7%	0.5%	1.1%	1.1%
Borrowing Receipts % of Capital Expenditure				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				218,511	(44,384)	(103,185)	6,722	(6,363)	(6,363)	(9,638)	5,238	(19,782)
Free Services												
Free Basic Services as a % of Equitable Share				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free services as a % of operating revenue				(0.7%)	(0.7%)	(0.8%)	(3.1%)	(3.5%)	(3.5%)	(1.0%)	(0.7%)	(3.3%)
High Level Outcome of Funding Compliance												
Total Operating Revenue			140,756	148,061	150,847	153,507	154,417	154,417	116,007	156,765	158,186	166,307
Total Operating Expenditure			155,561	170,010	166,320	176,951	186,170	186,170	124,501	179,065	184,823	191,092
Surplus/(Deficit) Budgeted Operating Statement			(14,805)	(21,950)	(15,473)	(23,444)	(31,753)	(31,753)	(8,494)	(22,300)	(26,637)	(24,784)
Surplus/(Deficit) Consented Reserves and Cash Backing			218,511	(44,384)	(103,185)	6,722	(6,363)	(6,363)	(9,638)	5,238	(19,782)	(42,865)
MTRF: Funded (1) / Unfunded (0)												
1	1		0	0	0	1	0	0	0	1	0	0
1	1		0	0	0	0	0	0	0	0	0	0

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		2023	2024	2025	2026	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	2	2	2	2	2	2	1	1	1
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
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)		48	36	24	12	0	0	60	0	0
No. of properties	5	3171	3171	3183	3176	3176	3176	3200	3220	3222
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		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1
No. of objections by rate payers		10	10	10	10	10	10	10	10	10
No. of appeals by rate payers		1	1	1	1	1	1	1	1	1
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		1	1	1	1	1	1	1	1	1
Public service infrastructure value (Rm)	5	35	35	35	35	35	35	4	4	4
Municipality owned property value (Rm)		84	84	84	104	104	104	132	133	133
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)		5000000	5000000	5000000	5000000	5000000	5000000	72200000	72200000	72200000
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:		5	5	5	5	5	5	72	72	72
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	44725000	44725000	44725000	44725000	44725000	44725000	44725000	44725000	44725000
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	624066000	624066000	624066000	624066000	624066000	624066000	624066000	624066000	624066000
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	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)		1	1	1	1	1	1	1	1	1
Special rating area used? (Y/N)		1	1	1	1	0	0	1	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	18466000	19466000	29085000	31091808	31091808	31091808	30364000	31364000	31364000
Rate revenue expected to collect (R'000)	6	8709000	9752000	9752000	11679000	14599000	14599000	19145000	19145000	17550000
Expected cash collection rate (%)		95	95	95	95	95	95	95	95	95
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	1037000	1037000	1037000	1087000	1087000	1087000
Rebates, exemptions - pensioners (R'000)		340000	340000	340000	340000	340000	340000	340000	340000	340000
Rebates, exemptions - bona fide fam. (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)		5000000	5000000	5000000	5000000	5000000	5000000	72200000	72200000	72200000
Total rebates,exemptns,reductns,discs (R'000)		5,340	5,340	5,340	6,377	6,377	6,377	73,627	73,627	73,627

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	6	-	-	6	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		1	1	-	1	1	-	-	1	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	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)		7	7	-	7	7	-	-	7	-	-	-
Frequency of valuation (select)		1	1	-	1	1	-	-	1	-	-	-
Method of valuation used (select)		1	1	-	1	1	-	-	1	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, 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 <i>(rate in the Rand)</i>	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Residential properties - vacant land			0.03	0.03	0.03	0.03	0.03	0.03	0.03
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			0.02	0.02	0.02	0.02	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			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Municipal properties			0.02	0.02	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			0.02	0.02	0.02	0.02	0.02	0.02	0.02
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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate			669113.38	669113.38	669113.38	669113.38	669113.38	669113.38	669113.38
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			603165.3	603165.3	603165.3	603165.3	603165.3	603165.3	603165.3
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/fixes 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
Water usage - flat rate tariff <i>(c/kl)</i>			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 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 <i>(c/kl)</i>		(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/fixes 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
Waste water - flat rate tariff <i>(c/kl)</i>			0	0	0	0	0	0	0

Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
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			59.52	62.43	65.18	67.59	67.59	67.59	67.59
Basic charge/fixd fee			870.75	913.42	995.44	999.39	999.39	999.39	999.39
80l bin - once a week			1741.5	1826.83	1910.86	1998.76	1998.76	1998.76	1998.76
250l bin - once a week			3483	3653.66	3821.73	3997.53	3997.53	3997.53	3997.53

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)							
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)							

-
-

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		324.00	324.00	350.00	400.00	450.00	450.00	12.50%	450.00	450.00	450.00
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		40.00	50.00	60.00	80.00	90.00	90.00	12.50%	90.00	90.00	90.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		364.00	374.00	410.00	480.00	540.00	540.00	12.5%	540.00	540.00	540.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		364.00	374.00	410.00	480.00	540.00	540.00	12.5%	540.00	540.00	540.00
% increase/-decrease		-	2.7%	9.6%	17.1%	12.5%	-	(100.0%)	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		150.00	150.00	150.00	150.00	150.00	150.00	0.00%	150.00	150.00	150.00
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		150.00	150.00	150.00	150.00	150.00	150.00	-	150.00	150.00	150.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		150.00	150.00	150.00	150.00	150.00	150.00	-	150.00	150.00	150.00
% increase/-decrease		-	-	-	-	-	-	(100.0%)	-	-	-
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		53.00	54.00	55.00	57.00	57.00	57.00	0.00%	57.00	58.00	59.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		53.00	54.00	55.00	57.00	57.00	57.00	-	57.00	58.00	59.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		53.00	54.00	55.00	57.00	57.00	57.00	-	57.00	58.00	59.00
% increase/-decrease		-	1.9%	1.9%	3.6%	-	-	(100.0%)	-	1.8%	1.7%

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 SA1b Investment particulars by type

Investment type	R#	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		-	-	-	-	-	-	-	-	-
Specify 2		0	0	0	0	0	0	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		266	266	266	278	266	266	-	-	-
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		266	266	266	278	266	266	-	-	-

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

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:		96,653	95,994	101,305	103,511	103,511	77,825	102,364	102,390	108,901
Expanded Public Works Programme Integrated Grant		1,287	1,125	1,410	2,054	2,054	2,054	1,966	1,966	1,966
Local Government Financial Management Grant		1,950	1,950	1,900	2,000	2,000	2,000	2,200	2,300	2,400
Municipal Infrastructure Grant		7,000	–	–	1,096	1,096	–	1,107	1,209	1,241
Equitable Share		86,416	92,919	97,995	98,361	98,361	73,771	97,091	96,915	103,294
Provincial Government:		6,454	3,766	6,289	5,065	4,988	7,352	5,686	5,474	5,474
Specify (Add grant description)		–	500	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	500	–	–
Specify (Add grant description)		3,200	3,200	–	5,065	4,988	–	3,358	3,515	3,515
Specify (Add grant description)		–	66	429	–	–	620	–	–	–
Specify (Add grant description)		3,000	–	2,000	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	1,743	–	–	–
Specify (Add grant description)		254	–	3,860	–	–	4,988	1,828	1,959	1,959
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	103,107	99,760	107,594	108,576	108,499	85,177	108,050	107,864	114,375
<u>Capital Transfers and Grants</u>										
National Government:		16,211	22,331	20,974	20,819	20,819	16,000	21,035	22,964	23,577
Municipal Infrastructure Grant		13,511	22,331	20,974	20,819	20,819	16,000	21,035	22,964	23,577
Integrated National Electrification Programme Grant		2,700	–	–	–	–	–	–	–	–
Provincial Government:		5,440	323	2,926	1,391	1,391	1,531	–	–	–
Specify (Add grant description)		–	–	359	1,391	1,391	1,391	–	–	–
Specify (Add grant description)		240	323	267	–	–	140	–	–	–
Specify (Add grant description)		5,200	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	2,300	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	21,651	22,654	23,900	22,210	22,210	17,531	21,035	22,964	23,577
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	124,758	122,414	131,494	130,786	130,709	102,707	129,085	130,828	137,952

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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		90,030	96,512	101,876	103,511	103,511	77,150	102,364	102,390	108,901
Expanded Public Works Programme Integrated Grant		1,287	1,125	1,410	2,054	2,054	1,178	1,966	1,966	1,966
Local Government Financial Management Grant		1,950	1,950	1,900	2,000	2,000	1,386	2,200	2,300	2,400
Municipal Infrastructure Grant		377	518	571	1,096	1,096	815	1,107	1,209	1,241
Equitable Share		86,416	92,919	97,995	98,361	98,361	73,771	97,091	96,915	103,294
Provincial Government:		4,211	5,888	4,955	5,065	5,436	5,662	5,686	5,474	5,474
Specify (Add grant description)		-	-	-	-	-	465	-	-	-
Specify (Add grant description)		-	147	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	500	-	-
Specify (Add grant description)		3,455	2,921	3,076	-	-	465	3,358	3,515	3,515
Specify (Add grant description)		-	-	495	-	-	-	-	-	-
Specify (Add grant description)		247	2,541	116	-	-	-	-	-	-
Specify (Add grant description)		-	-	483	-	448	261	-	-	-
Specify (Add grant description)		-	-	-	-	-	1,743	-	-	-
Specify (Add grant description)		508	279	784	5,065	4,988	2,727	1,828	1,959	1,959
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		94,241	102,400	106,831	108,576	108,947	82,812	108,050	107,864	114,375
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		28,329	21,813	20,403	20,819	20,819	13,917	21,035	22,964	23,577
Municipal Infrastructure Grant		20,134	21,813	20,403	20,819	20,819	13,917	21,035	22,964	23,577
Integrated National Electrification Programme Grant		8,195	(0)	-	-	-	-	-	-	-
Provincial Government:		4,791	409	2,653	1,391	1,391	158	-	-	-
Specify (Add grant description)		-	-	-	1,391	1,391	-	-	-	-
Specify (Add grant description)		4,791	409	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	2,653	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	158	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		33,120	22,222	23,056	22,210	22,210	14,075	21,035	22,964	23,577
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		127,361	124,622	129,887	130,786	131,157	96,887	129,085	130,828	137,952

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		16,779	23,402	22,884	23,937	22,313	22,313	20,177	20,177	20,177
Current year receipts		96,653	95,994	101,305	103,511	103,511	103,511	102,364	102,390	108,901
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		90,030	96,512	101,876	103,511	103,511	103,511	102,364	102,390	108,901
Conditions still to be met - transferred to liabilities		23,402	22,884	22,313	23,937	22,313	22,313	20,177	20,177	20,177
Provincial Government:										
Balance unspent at beginning of the year		(581)	1,652	(470)	(561)	27	27	(422)	(422)	(422)
Current year receipts		6,454	3,766	6,289	5,065	4,988	4,988	5,686	5,474	5,474
Repayment of grants		11	—	837	—	—	—	—	—	—
Conditions met - transferred to revenue		4,211	5,888	4,955	5,065	5,436	5,436	5,686	5,474	5,474
Conditions still to be met - transferred to liabilities		1,652	(470)	27	(561)	(422)	(422)	(422)	(422)	(422)
District Municipality:										
Balance unspent at beginning of the year		—	(48)	(48)	(50)	(48)	(48)	(48)	(48)	(48)
Current year receipts		—	—	—	—	—	—	—	—	—
Repayment of grants		48	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		(48)	(48)	(48)	(50)	(48)	(48)	(48)	(48)	(48)
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		94,241	102,400	106,831	108,576	108,947	108,947	108,050	107,864	114,375
Total operating transfers and grants - CTBM	2	25,006	22,366	22,292	23,326	21,844	21,844	19,708	19,708	19,708
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(8,997)	(22,253)	(21,735)	(22,735)	(21,164)	(21,164)	(21,160)	(21,160)	(21,160)
Current year receipts		16,211	22,331	20,974	20,819	20,819	20,819	21,035	22,964	23,577
Repayment of grants		1,138	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		28,329	21,813	20,403	20,819	20,819	20,819	21,035	22,964	23,577
Conditions still to be met - transferred to liabilities		(22,253)	(21,735)	(21,164)	(22,735)	(21,164)	(21,164)	(21,160)	(21,160)	(21,160)
Provincial Government:										
Balance unspent at beginning of the year		3,878	4,527	4,441	4,645	4,714	4,714	4,714	4,714	4,714
Current year receipts		5,440	323	2,926	1,391	1,391	1,391	—	—	—
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		4,791	409	2,653	1,391	1,391	1,391	—	—	—
Conditions still to be met - transferred to liabilities		4,527	4,441	4,714	4,645	4,714	4,714	4,714	4,714	4,714
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		33,120	22,222	23,056	22,210	22,210	22,210	21,035	22,964	23,577
Total capital transfers and grants - CTBM	2	(17,727)	(17,295)	(16,450)	(18,090)	(16,450)	(16,450)	(16,446)	(16,446)	(16,446)
TOTAL TRANSFERS AND GRANTS REVENUE		127,361	124,622	129,887	130,786	131,157	131,157	129,085	130,828	137,952
TOTAL TRANSFERS AND GRANTS - CTBM		7,279	5,071	5,841	5,235	5,393	5,393	3,261	3,261	3,261

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 Provincial Government	3										
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 Provincial Government	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
Foreign Government and International Organisations Higher Educational Institutions Non-Profit Institutions Private Enterprises Public Corporations	4										
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
Councillors (Political Office Bearers plus Other)	1	A	B
Allowances and Service Related Benefits			
Basic Salary		4,730	5,161
Cell phone Allowance		619	678
Housing Allowance		—	—
In-kind Benefits		—	—
Market Related Non-pensionable Allowance		—	—
Motor Vehicle Allowance		541	550
Office-bearer Allowance		—	—
Out of pocket Expenses		21	11
Travelling Allowance		87	87
Use of Personal Facilities		—	—
Total Allowances and Service Related Benefits		5,998	6,487
Social Contributions			
Medial Aid Benefits		23	35
Pension Fund Contributions		31	28
Total Social Contributions		54	63
Total Councillors		6,051	6,549
% increase	4		8.2%
Senior Managers of the Municipality	2		
Salaries and Allowances			
Basic Salary		4,685	5,015
Bonuses		44	—
Allowance			
Accommodation, Travel and Incidental		—	—
Cellular and Telephone	3	36	—
Housing Benefits	3	—	—
Non-pensionable		—	97
Travel or Motor Vehicle	3	765	804
Voluntary Work		—	—
Total Allowance		801	901
Service Related Benefits			
Acting	3	—	—
Bonus	3	—	—
Danger Allowance	3	—	—
Entertainment	3	—	—
Fire Brigade		—	—
In-kind Benefits	3	—	—
Leave Pay	3	15	—
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		15	—
Total Salaries and Allowances		5,545	5,916
Social Contributions			
Bargaining Council		1	1
Group Life Insurance		—	—
Medical		—	—
Pension		—	—
Unemployment Insurance		10	11
Total Social Contributions		11	11
Post-retirement Benefit	0		
Medical		—	—
Other Benefits		—	—
Pension		(346)	145
Total Post-retirement Benefit		(346)	145
Costs Capitalised to PPE		—	—
Sub Total - Senior Managers of Municipality		5,210	6,072
% increase	4		16.5%
Other Municipal Staff			
Salaries and Allowances			

Basic Salary
Bonuses
Allowance
Accommodation, Travel and Incidental
Cellular and Telephone
Housing Benefits
Non-pensionable

	40,007	45,254
	2,994	3,106
	–	–
3	401	426
3	165	322
	14	14

Travel or Motor Vehicle	3	1,728	1,598
Voluntary Work		-	-
Total Allowance		2,308	2,360
Service Related Benefits			
Acting	3	-	-
Bonus	3	83	255
Danger Allowance	3	-	-
Entertainment	3	-	-
Fire Brigade		-	-
In-kind Benefits	3	-	-
Leave Pay	3	2,286	(430)
Lifeguard/Duty Squads		42	42
Long Service Award		-	-
Overtime		1,326	1,392
Scarcity	3	-	-
Standby Allowance	3	-	462
Tools Allowance	3	-	-
Uniform/Special/Protective Clothing	3	103	137
Leave gratuity		-	-
Long Term Service Award		-	-
Total Service Related Benefits		3,841	1,857
Total Salaries and Allowances		49,149	52,578
Social Contributions			
Bargaining Council		22	24
Group Life Insurance		-	-
Medical		2,133	2,415
Pension		5,680	6,389
Unemployment Insurance		349	378
Total Social Contributions		8,184	9,205
Post-retirement Benefit	6		
Medical		1,308	1,162
Other Benefits		-	-
Pension		-	-
Total Post-retirement Benefit		1,308	1,162
Costs Capitalised to PPE		-	-
Sub Total - Other Municipal Staff		58,641	62,946
% increase	4		7.3%
Total Parent Municipality		69,903	73,568
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		-	-

[illegible]

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		69,903	75,568
% increase	4		8.1%
TOTAL MANAGERS AND STAFF	4,1	63,851	69,018

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
5,204	5,821	5,821	5,821	6,083	6,284	6,485
625	723	723	723	756	781	806
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
450	678	678	678	709	732	756
-	-	-	-	-	-	-
9	6	6	6	7	7	7
171	108	108	108	113	117	121
-	-	-	-	-	-	-
6,459	7,337	7,337	7,337	7,667	7,920	8,174
35	88	88	88	91	94	97
28	166	166	166	173	179	184
63	253	253	253	264	273	282
6,522	7,590	7,590	7,590	7,932	8,194	8,456
(0.4%)	16.4%	-	-	4.5%	3.3%	3.2%
5,143	5,532	5,532	5,532	6,041	6,240	6,440
119	-	-	-	-	-	-
-	-	-	-	-	-	-
2	-	-	-	-	-	-
-	-	-	-	-	-	-
102	-	-	-	-	-	-
780	887	887	887	968	1,000	1,032
-	-	-	-	-	-	-
884	887	887	887	968	1,000	1,032
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,146	6,419	6,419	6,419	7,009	7,241	7,472
1	1	1	1	1	1	1
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10	12	12	12	13	13	14
11	13	13	13	14	14	14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,157	6,431	6,431	6,431	7,023	7,255	7,487
1.4%	4.5%	-	-	9.2%	3.3%	3.2%

49,393	51,270	53,388	53,388	57,386	59,279	61,176
3,589	3,397	3,397	3,397	3,709	3,832	3,955
-	-	-	-	-	-	-
481	457	457	457	479	495	511
368	342	342	342	358	370	381
238	133	133	133	139	143	148

[illegible]

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 Allowance
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 / Medical 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
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2134	Senior Managers of the Municipality / Salaries and Allowances / Service Related Benefits / Entertainment
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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
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2303	Senior Managers of the Municipality / Post-retirement Benefit / Pension
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2397	Senior Managers of the Municipality / Costs Capitalised to PPE
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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

3125	Other Municipal Staff / Salaries and Allowances / Allowance / Travel or Motor Vehicle
3131	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Acting
3132	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Bonus
3133	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Danger Allowance
3134	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Entertainment
3135	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Fire Brigade
3136	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / In-kind Benefits
3137	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Leave Pay
3138	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Lifeguard/Duty Squads
3139	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Long Service Award
3140	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Overtime
3141	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Scarcity
3142	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Standby Allowance
3143	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Tools Allowance
3144	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Uniform/Special/Protective Clothing
3145	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Leave gratuity
3146	Other Municipal Staff / Salaries and Allowances / Service Related Benefits / Long Term Service Award
3201	Other Municipal Staff / Social Contributions / Bargaining Council
3202	Other Municipal Staff / Social Contributions / Group Life Insurance
3203	Other Municipal Staff / Social Contributions / Medical
3204	Other Municipal Staff / Social Contributions / Pension
3205	Other Municipal Staff / Social Contributions / Unemployment Insurance
3301	Other Municipal Staff / Post-retirement Benefit / Medical
3303	Other Municipal Staff / Post-retirement Benefit / Pension
3397	Other Municipal Staff / Costs Capitalised to PPE
4101	Board Members of Entities / Salaries and Allowances / Basic Salary
4102	Board Members of Entities / Salaries and Allowances / Bonuses
4121	Board Members of Entities / Salaries and Allowances / Allowance / Accommodation, Travel and Incidental
4122	Board Members of Entities / Salaries and Allowances / Allowance / Cellular and Telephone
4123	Board Members of Entities / Salaries and Allowances / Allowance / Housing Benefits
4124	Board Members of Entities / Salaries and Allowances / Allowance / Non-pensionable
4125	Board Members of Entities / Salaries and Allowances / Allowance / Travel or Motor Vehicle
4131	Board Members of Entities / Salaries and Allowances / Service Related Benefits / Acting
4134	Board Members of Entities / Salaries and Allowances / Service Related Benefits / Entertainment
4136	Board Members of Entities / Salaries and Allowances / Service Related Benefits / In-kind Benefits
4137	Board Members of Entities / Salaries and Allowances / Service Related Benefits / Leave Pay
4139	Board Members of Entities / Salaries and Allowances / Service Related Benefits / Long Service Award
4140	Board Members of Entities / Salaries and Allowances / Service Related Benefits / Overtime
4141	Board Members of Entities / Salaries and Allowances / Service Related Benefits / Scarcity
4201	Board Members of Entities / Social Contributions / Bargaining Council
4202	Board Members of Entities / Social Contributions / Group Life Insurance
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

[illegible]

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 5 r)
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	###	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)		14	–	14	18	–	18	18	–	18
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees										
Municipal Manager and Senior Managers	5	–	–	–	–	–	–	–	–	–
Other Managers	3	5	5	–	5	5	–	5	5	–
Professionals	7	8	8	–	14	14	–	14	14	–
Finance		16	15	1	17	16	1	17	16	1
Spatial/town planning		4	3	1	4	3	1	4	3	1
Information Technology		4	4	–	5	5	–	5	5	–
Roads		1	1	–	1	1	–	1	1	–
Electricity		1	1	–	1	1	–	1	1	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		1	1	–	1	1	–	1	1	–
Other		5	5	–	5	5	–	5	5	–
Technicians		10	10	–	10	10	–	10	10	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		1	1	–	1	1	–	1	1	–
Information Technology		1	1	–	1	1	–	1	1	–
Roads		2	2	–	2	2	–	2	2	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		1	1	–	1	1	–	1	1	–
Other		5	5	–	5	5	–	5	5	–
Clerks (Clerical and administrative)		10	10	–	10	10	–	10	10	–
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		–	–	–	–	–	–	–	–	–
Elementary Occupations		129	129	–	129	129	–	129	129	–
TOTAL PERSONNEL NUMBERS	9	192	177	15	203	184	19	203	184	19
% increase					5.7%	4.0%	26.7%	–	–	–
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10	–	–	–	–	–	–	–	–	–
Human Resources personnel headcount	8, 10	–	–	–	–	–	–	–	–	–

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 to 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		83	83	83	83	83	83	83	83	83	83	83	83	992	1,025	1,058
Sale of Goods and Rendering of Services		31	31	31	31	31	31	31	31	31	31	31	31	370	382	394
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		47	47	47	47	47	47	47	47	47	47	47	47	560	579	597
Interest earned from Current and Non Current Assets		429	429	429	429	429	229	229	229	229	229	229	229	3,745	3,868	3,992
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		119	119	119	119	119	119	119	119	119	119	119	119	1,427	1,474	1,522
Licence and permits		2	2	2	2	2	2	2	2	2	2	2	2	26	27	28
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		136	136	136	136	136	136	136	136	136	136	136	136	1,632	1,686	1,740
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		73	73	73	73	73	73	73	73	73	73	73	73	876	905	934
Non-Exchange Revenue																
Property rates		2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	32,020	33,077	34,135
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	1	1	1	1	1	1	1	1	1	1	1	9	10	10
Licences or permits		328	328	328	328	328	328	328	328	328	328	328	328	3,939	4,069	4,199
Transfer and subsidies - Operational		8,963	8,963	8,963	8,963	8,963	8,963	8,963	8,963	8,963	8,963	8,963	9,463	108,050	107,864	114,375
Interest		260	260	260	260	260	260	260	260	260	260	260	260	3,118	3,221	3,324
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		13,139	13,139	13,139	13,139	13,139	12,939	12,939	12,939	12,939	12,939	12,939	13,439	156,765	158,186	166,307
Expenditure																
Employee related costs		7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	85,981	88,819	91,661
Remuneration of councillors		661	661	661	661	661	661	661	661	661	661	661	661	7,932	8,194	8,456
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		410	410	410	410	410	410	410	410	410	410	410	910	5,417	5,079	5,242
Debt impairment		289	289	289	289	289	289	289	289	289	289	289	289	3,468	3,582	3,697
Depreciation, amortisation and impairment		1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	596	18,306	18,943	19,582
Interest, Dividends and Rent on Land		162	162	162	162	162	162	162	162	162	162	162	162	1,942	2,006	2,070
Contracted services		3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	(6,260)	35,602	37,109	38,618
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		21	21	21	21	21	21	21	21	21	21	21	21	250	258	267
Operational costs		1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	20,167	20,833	21,499
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	5,224	179,065	184,823	191,092
Surplus/(Deficit)		(2,665)	(2,665)	(2,665)	(2,665)	(2,665)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	(2,865)	8,215	(22,300)	(26,637)	(24,784)
Transfers and subsidies - capital (monetary allocations)		1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	21,035	22,964	23,577
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(912)	(912)	(912)	(912)	(912)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	9,967	(1,265)	(3,672)	(1,207)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(912)	(912)	(912)	(912)	(912)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	9,967	(1,265)	(3,672)	(1,207)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(912)	(912)	(912)	(912)	(912)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	9,967	(1,265)	(3,672)	(1,207)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(912)	(912)	(912)	(912)	(912)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	9,967	(1,265)	(3,672)	(1,207)

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 And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		11,477	11,477	11,477	11,477	11,477	11,277	11,277	11,277	11,277	11,277	11,277	11,277	136,323	137,463	145,169
Vote 3 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		449	449	449	449	449	449	449	449	449	449	449	449	5,389	5,684	5,691
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	22,308	24,344	24,995
Vote 7 - Road Transport		505	505	505	505	505	505	505	505	505	505	505	505	6,064	6,264	6,465
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		411	411	411	411	411	411	411	411	411	411	411	411	4,935	5,104	5,264
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		14,702	14,702	14,702	14,702	14,702	14,502	14,502	14,502	14,502	14,502	14,502	14,502	175,019	178,860	187,584
Expenditure by Vote to be appropriated																
Vote 1 - Executive And Council		1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	23,482	24,257	25,033
Vote 2 - Finance and administration		4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	1,958	48,276	49,943	51,613
Vote 3 - Housing		50	50	50	50	50	50	50	50	50	50	50	50	603	623	643
Vote 4 - Community and Social Services		2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	(2,685)	25,810	26,836	27,864
Vote 5 - Internal Audit		184	184	184	184	184	184	184	184	184	184	184	184	2,211	2,284	2,357
Vote 6 - Planning and Development		191	191	191	191	191	191	191	191	191	191	191	(313)	1,794	1,869	1,945
Vote 7 - Road Transport		4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	2,453	47,323	48,939	50,557
Vote 8 - Sport and Recreation		405	405	405	405	405	405	405	405	405	405	405	405	4,862	5,023	5,184
Vote 9 - Waste Management		675	675	675	675	675	675	675	675	675	675	675	182	7,602	7,869	8,137
Vote 10 - Waste Water Management		44	44	44	44	44	44	44	44	44	44	44	44	524	541	558
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		14,386	14,386	14,386	14,386	14,386	14,386	14,386	14,386	14,386	14,386	14,386	4,235	162,487	168,184	173,891
Surplus/(Deficit) before assoc.		315	315	315	315	315	115	115	115	115	115	115	10,266	12,533	10,676	13,693
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	315	315	315	315	315	115	115	115	115	115	115	10,266	12,533	10,676	13,693

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			
R thousand			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
Revenue - Functional																	
Governance and administration			11,477	11,477	11,477	11,477	11,477	11,277	11,277	11,277	11,277	11,277	11,277	11,277	136,323	137,463	145,169
Executive and council			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration			11,477	11,477	11,477	11,477	11,477	11,277	11,277	11,277	11,277	11,277	11,277	11,277	136,323	137,463	145,169
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety			457	457	457	457	457	457	457	457	457	457	457	457	5,488	5,786	5,796
Community and social services			457	457	457	457	457	457	457	457	457	457	457	457	5,488	5,786	5,796
Sport and recreation			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	3,046	31,053	32,797	33,655
Planning and development			2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,541	24,989	26,533	27,190
Road transport			505	505	505	505	505	505	505	505	505	505	505	505	6,064	6,264	6,465
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			411	411	411	411	411	411	411	411	411	411	411	411	4,935	5,104	5,264
Energy sources			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management			411	411	411	411	411	411	411	411	411	411	411	411	4,935	5,104	5,264
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	=		14,892	14,892	14,892	14,892	14,892	14,692	14,692	14,692	14,692	14,692	14,692	15,192	177,800	181,150	189,885
Expenditure - Functional																	
Governance and administration			6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	4,151	74,592	77,127	79,668
Executive and council			1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	23,482	24,257	25,033
Finance and administration			4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	2,010	48,899	50,587	52,278
Internal audit			184	184	184	184	184	184	184	184	184	184	184	184	2,211	2,284	2,357
Community and public safety			3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	(2,285)	34,008	35,315	36,623
Community and social services			2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	(2,741)	28,543	29,669	30,797
Sport and recreation			405	405	405	405	405	405	405	405	405	405	405	405	4,862	5,023	5,184
Public safety			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing			50	50	50	50	50	50	50	50	50	50	50	50	603	623	643
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	3,133	62,339	63,970	66,105
Planning and development			1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	670	14,893	14,905	15,418
Road transport			4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	2,463	47,446	49,065	50,687
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			718	718	718	718	718	718	718	718	718	718	718	226	8,126	8,410	8,695
Energy sources			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management			44	44	44	44	44	44	44	44	44	44	44	44	524	541	558
Waste management			675	675	675	675	675	675	675	675	675	675	675	182	7,602	7,869	8,137
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional			15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	15,804	5,224	179,065	184,823	191,092
Surplus/(Deficit) before assoc.			(912)	(912)	(912)	(912)	(912)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	9,967	(1,265)	(3,672)	(1,207)
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1		(912)	(912)	(912)	(912)	(912)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	9,967	(1,265)	(3,672)	(1,207)

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		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
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 And Council		15	15	15	15	15	15	15	15	15	15	15	15	182	188	194
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		2	2	2	2	2	2	2	2	2	2	2	2	26	27	28
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	23,797	24,582	25,369
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,005	24,797	25,591
Total Capital Expenditure	2	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,005	24,797	25,591

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
Capital Expenditure - Functional	1															
Governance and administration		17	17	17	17	17	17	17	17	17	17	17	17	208	215	222
Executive and council		15	15	15	15	15	15	15	15	15	15	15	15	182	188	194
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		2	2	2	2	2	2	2	2	2	2	2	2	26	27	28
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	24,152	24,949	25,747
Planning and development		30	30	30	30	30	30	30	30	30	30	30	30	355	367	378
Road transport		1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	23,797	24,582	25,369
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	24,360	25,164	25,969
Funded by:																
National Government		1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	21,035	21,729	22,424
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (priority allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	21,035	21,729	22,424
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		231	231	231	231	231	231	231	231	231	231	231	231	2,775	2,867	2,958
Total Capital Funding		1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	23,810	24,596	25,383

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	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	29,812	30,796	31,781
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	109	109	109	109	109	109	109	109	109	109	109	109	1,306	1,349	1,392
Rental of facilities and equipment	112	112	112	112	112	112	112	112	112	112	112	112	1,339	1,384	1,428
Interest earned - external investments	429	429	429	429	429	229	229	229	229	229	229	229	3,745	3,868	3,992
Interest earned - outstanding debtors	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,409	3,518
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	9	10	10
Licences and permits	350	350	350	350	350	350	350	350	350	350	350	350	4,194	4,332	4,471
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	9,140	9,140	9,140	9,140	9,140	9,140	9,140	9,140	9,140	9,140	9,140	9,640	110,176	110,059	116,641
Other revenue	62	62	62	62	62	62	62	62	62	62	62	62	742	766	791
Cash Receipts by Source	12,960	12,960	12,960	12,960	12,960	12,760	12,760	12,760	12,760	12,760	12,760	13,260	154,624	155,974	164,025
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12,960	12,960	12,960	12,960	12,960	12,760	12,760	12,760	12,760	12,760	12,760	13,260	154,624	155,974	164,025
Cash Payments by Type															
Employee related costs	7,826	7,826	7,826	7,826	7,826	7,826	7,826	7,826	7,826	7,826	7,826	7,826	93,913	97,012	100,117
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	162	162	162	162	162	162	162	162	162	162	162	162	1,942	2,006	2,070
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	3,715	(6,350)	34,520	35,991	37,465
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	20,167	20,833	21,499
Cash Payments by Type	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	13,384	3,318	150,542	155,842	161,151
Other Cash Flows/Payments by Type															
Capital assets	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	24,360	25,164	25,969
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	15,414	15,414	15,414	15,414	15,414	15,414	15,414	15,414	15,414	15,414	15,414	5,348	174,902	181,006	187,120
NET INCREASE/(DECREASE) IN CASH HELD	(2,454)	(2,454)	(2,454)	(2,454)	(2,454)	(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	7,912	(20,278)	(25,032)	(23,095)
Cash/cash equivalents at the month/year begin:	29,706	27,253	24,799	22,345	19,891	17,438	14,784	12,130	9,477	6,823	4,169	1,516	29,706	9,428	(15,604)
Cash/cash equivalents at the month/year end:	27,253	24,799	22,345	19,891	17,438	14,784	12,130	9,477	6,823	4,169	1,516	9,428	9,428	(15,604)	(38,699)

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										
<u>Financial Performance</u>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
<u>Capital expenditure & funds sources</u>		-	-	-	-	-	-	-	-	-
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
<u>Financial position</u>		-	-	-	-	-	-	-	-	-
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<u>Cash flows</u>		-	-	-	-	-	-	-	-	-
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		29,029	348	2,515	-	-	-	-	-	-
Roads Infrastructure		20,697	-	-	-	-	-	-	-	-
Roads		7,812	-	-	-	-	-	-	-	-
Road Structures		12,885	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,333	348	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		8,333	348	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	2,515	-	-	-	-	-	-
Landfill Sites		-	-	2,515	-	-	-	-	-	-
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	5,290	7,376	-	450	0	0	295	305	314
Community Facilities	4,868	-	-	250	0	0	295	305	314
Halls	4,868	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	250	0	0	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	0	0	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	295	305	314
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	423	7,376	-	200	(0)	(0)	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	423	7,376	-	200	(0)	(0)	-	-	-
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	-	-	-	670	87	87	-	-	-
Operational Buildings	-	-	-	670	87	87	-	-	-
Municipal Offices	-	-	-	670	87	87	-	-	-
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		-	600	-	-	-	-	16	17	17
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	600	-	-	-	-	16	17	17
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	600	-	-	-	-	16	17	17
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		887	641	829	600	491	491	105	108	112
Computer Equipment		887	641	829	600	491	491	105	108	112
Furniture and Office Equipment		1,126	414	827	861	3,021	3,021	208	215	222
Furniture and Office Equipment		1,126	414	827	861	3,021	3,021	208	215	222
Machinery and Equipment		563	992	430	6,636	2,903	2,903	1,201	1,241	1,280
Machinery and Equipment		563	992	430	6,636	2,903	2,903	1,201	1,241	1,280
Transport Assets		749	734	-	4,000	20,299	20,299	1,500	1,550	1,599
Transport Assets		749	734	-	4,000	20,299	20,299	1,500	1,550	1,599
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	37,645	11,105	4,602	13,217	26,801	26,801	3,325	3,435	3,545

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		2,591	4,359	–	–	3,231	3,231	16,658	4,521	4,666
Roads Infrastructure		2,591	4,359	–	–	3,231	3,231	16,658	4,521	4,666
Roads		2,591	4,359	–	–	3,231	3,231	16,658	4,521	4,666
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	200	(0)	(0)	–	–	–
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	-	-	-	200	(0)	(0)	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	200	(0)	(0)	-	-	-	-
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	2,591	4,359	-	200	3,231	3,231	16,658	4,521	4,666
Renewal of Existing Assets as % of total capex		4.9%	19.9%	0.0%	0.8%	8.5%	8.5%	68.4%	18.0%	18.0%
Renewal of Existing Assets as % of deprecn"		16.2%	26.5%	0.0%	0.9%	15.1%	15.1%	91.0%	23.9%	23.8%

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
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4,219	4,736	3,060	6,197	5,715	5,715	5,115	5,284	5,453
Roads Infrastructure		4,135	4,637	3,021	3,771	3,183	3,183	2,425	2,505	2,585
Roads		3,642	4,086	2,677	3,071	2,408	2,408	1,650	1,704	1,759
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	141	200	115	115	115	119	123
Capital Spares		493	551	203	500	660	660	660	682	704
Storm water Infrastructure		84	99	39	100	92	92	140	145	149
Drainage Collection		84	99	39	100	92	92	140	145	149
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2,326	2,440	2,440	2,550	2,634	2,718
Landfill Sites		-	-	-	2,326	2,440	2,440	2,550	2,634	2,718
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		1,284	747	928	1,546	1,567	1,567	2,579	2,664	2,750
Community Facilities		1,284	679	796	1,472	1,498	1,498	2,548	2,632	2,716
Halls		1,165	622	519	1,148	1,058	1,058	2,163	2,234	2,306
Centres		-	-	220	-	188	188	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	120	57	57	69	3	3	90	93	96
<i>Cemeteries/Crematoria</i>	-	-	-	100	92	92	100	103	107
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	155	158	158	195	202	208
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	68	132	74	68	68	31	32	33
<i>Indoor Facilities</i>	-	68	132	74	68	68	31	32	33
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	104	54	60	283	260	260	206	213	220
<i>Operational Buildings</i>	104	54	60	283	260	260	206	213	220
<i>Municipal Offices</i>	104	54	60	283	260	260	206	213	220
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	20	4,311	4,367	4,367	3,417	3,530	3,643
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	20	4,311	4,367	4,367	3,417	3,530	3,643
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	20	4,311	4,367	4,367	3,417	3,530	3,643
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	40	460	460	477	493	509
<i>Computer Equipment</i>	-	-	-	40	460	460	477	493	509
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	454	543	213	648	557	557	297	307	317
<i>Machinery and Equipment</i>	454	543	213	648	557	557	297	307	317
Transport Assets	6,858	7,192	4,966	5,420	6,562	6,562	6,022	6,220	6,419
<i>Transport Assets</i>	6,858	7,192	4,966	5,420	6,562	6,562	6,022	6,220	6,419
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-

Total Repairs and Maintenance Expenditure	1	12,919	13,272	9,247	18,444	19,488	19,488	18,113	18,711	19,310
R&M as a % of PPE & Investment Property		3.7%	3.9%	2.7%	3.9%	3.9%	3.9%	4.0%	4.1%	4.2%
R&M as % Operating Expenditure		8.3%	7.8%	5.6%	10.4%	10.5%	10.5%	14.5%	10.4%	10.4%

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
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		10,137	10,433	9,882	12,885	14,067	14,067	11,067	11,432	11,798
Roads Infrastructure		578	3,185	9,753	12,728	12,755	12,755	9,755	10,077	10,400
Roads		224	131	9,753	212	12,755	12,755	9,755	10,077	10,400
Road Structures		348	2,693	–	12,074	0	0	–	–	–
Road Furniture		6	361	0	441	(0)	(0)	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		112	129	128	158	888	888	888	918	947
Drainage Collection		66	129	128	158	888	888	888	918	947
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		45	(0)	–	–	–	–	–	–	–
Electrical Infrastructure		–	7,119	0	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	7,119	0	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		0	–	1	–	423	423	423	437	451
Landfill Sites		0	–	1	–	423	423	423	437	451
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		9,447	0	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		19	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		9,428	0	–	–	–	–	–	–	–
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		2,494	2,477	2,327	3,343	2,570	2,570	2,570	2,655	2,740
Community Facilities		1,568	1,563	2,327	1,909	2,570	2,570	2,570	2,655	2,740
Halls		79	592	–	716	(0)	(0)	–	–	–
Centres		99	15	2,316	19	2,317	2,317	2,317	2,394	2,471
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		0	0	–	1	0	0	–	–	–
Testing Stations		12	706	(0)	867	0	0	–	–	–
Museums		2	0	–	(3)	0	0	–	–	–
Galleries		–	–	–	–	–	–	–	–	–

<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	8	14	0	6	174	174	174	180	186
<i>Cemeteries/Crematoria</i>	173	28	(0)	34	(0)	(0)	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	8	0	20	0	0	-	-	-
<i>Markets</i>	1,159	91	0	112	(0)	(0)	-	-	-
<i>Stalls</i>	-	5	10	12	79	79	79	81	84
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	35	103	0	127	(0)	(0)	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	926	914	-	1,435	0	0	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	926	914	-	1,435	0	0	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	853	835	730	997	717	717	717	741	764
<i>Operational Buildings</i>	140	835	730	997	717	717	717	741	764
<i>Municipal Offices</i>	(13)	835	730	997	717	717	717	741	764
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	153	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	713	(0)	-	-	-	-	-	-	-
<i>Staff Housing</i>	713	(0)	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	113	156	250	367	335	335	282	325	368
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	113	156	250	367	335	335	282	325	368
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	113	156	250	367	335	335	282	325	368
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	607	248	-	394	51	51	51	53	54
<i>Computer Equipment</i>	607	248	-	394	51	51	51	53	54
Furniture and Office Equipment	391	1,013	1,170	1,264	1,399	1,399	1,399	1,445	1,491
<i>Furniture and Office Equipment</i>	391	1,013	1,170	1,264	1,399	1,399	1,399	1,445	1,491
Machinery and Equipment	504	496	412	784	417	417	417	430	444
<i>Machinery and Equipment</i>	504	496	412	784	417	417	417	430	444
Transport Assets	918	820	703	1,324	1,803	1,803	1,803	1,863	1,922
<i>Transport Assets</i>	918	820	703	1,324	1,803	1,803	1,803	1,863	1,922
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-

Total Depreciation	1	16,015	16,478	15,473	21,358	21,358	21,358	18,306	18,943	19,582
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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		11,478	6,345	17,802	10,363	7,902	7,902	4,377	17,208	17,759
Roads Infrastructure		11,478	-	3,066	5,057	2,654	2,654	4,377	17,208	17,759
Roads		11,478	-	3,066	5,057	2,654	2,654	4,377	17,208	17,759
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	6,345	14,736	5,306	5,249	5,249	-	-	-
Drainage Collection		-	6,345	14,736	5,306	5,249	5,249	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	1,538	128	2,216	-	-	-	-	-	-
Community Facilities	1,538	128	2,216	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	1,538	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	128	2,216	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
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	13,016	6,474	20,018	10,363	7,902	7,902	4,377	17,208	17,759
Upgrading of Existing Assets as % of total capex		24.4%	29.5%	81.3%	43.6%	20.8%	20.8%	18.0%	68.4%	68.4%
Upgrading of Existing Assets as % of deprecn"		81.3%	39.3%	129.4%	48.5%	37.0%	37.0%	23.9%	90.8%	90.7%

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 And Council		182	188	194				
Vote 2 - Finance and administration		-	-	-				
Vote 3 - Housing		-	-	-				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - Internal Audit		26	27	28				
Vote 6 - Planning and Development		-	-	-				
Vote 7 - Road Transport		23,797	24,582	25,369				
Vote 8 - Sport and Recreation		-	-	-				
Vote 9 - Waste Management		-	-	-				
Vote 10 - Waste Water Management		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		24,005	24,797	25,591	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive And Council		23,482	24,257	25,033				
Vote 2 - Finance and administration		48,276	49,943	51,613				
Vote 3 - Housing		603	623	643				
Vote 4 - Community and Social Services		25,810	26,836	27,864				
Vote 5 - Internal Audit		2,211	2,284	2,357				
Vote 6 - Planning and Development		1,794	1,869	1,945				
Vote 7 - Road Transport		47,323	48,939	50,557				
Vote 8 - Sport and Recreation		4,862	5,023	5,184				
Vote 9 - Waste Management		7,602	7,869	8,137				
Vote 10 - Waste Water Management		524	541	558				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total future operational costs		162,487	168,184	173,891	-	-	-	-
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		186,492	192,981	199,481	-	-	-	-

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												2026/27 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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: List all capital projects grouped by Function																
Parent Capital expenditure												--	--	--	--	--
Entities: List all capital projects grouped by Entity																
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)

check24,62037,93524,36025,16425,969

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.