# Municipal annual budgets and MTREF & supporting tables

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# **Contact details:**

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions:

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Municipality Name: EC101 Dr Beyers	s Naude 🔻								
CFO Name:									
Tel:	Fax:								
E-Mail:									
Budget for MTREF starting: 2025	<b>■</b> Budget Year: 2025/26								
Does this municipality have Entities? No ▼									
If YES: Identify type of report: Consolidated I	informa <sup>.</sup> ▼								
LGDB Export	Name Votes & Sub-Votes								
Printing Instructions	Important documents which provide essential assistance								
Showing / Hiding Columns	MFMA Budget Circulars Click to view								
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Hide Reference columns on all	Dummy Budget Guide Click to view								
Showing / Clearing Highlights	Funding Compliance Guide Click to view								
Clear Highlights on all sheets	MFMA Return Forms Click to view								

SA13b

Complete Votes & Sub-V	otes
·	
Vote 1 COUNCIL (10: IE)  1.1 COUNCIL GENERAL EXPENSES (201)	
1.2 [Name of sub-vote]	
1.3 [Name of sub-vote]	
1.4 [Name of sub-vote]	
1.5 [Name of sub-vote]	
1.6 [Name of sub-vote]	
1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
1.9 [Name of sub-vote]	
1.10 [Name of sub-vote]	
Vote 2 MUNICIPAL MANAGER (11: IE)	
2.1 OFFICE OFTHE MUNICIPAL MANAGER (22)	1)
2.2 EXECUTIVE SUPPORT (222)	
2.3 INTERNAL AUDITING (223)	
2.4 COMMUNICATIONS (224) 2.5 INTEGRATED DEVELOPMENT PLAN (225)	
2.6 LOCAL ECONOMIC DEVELOPMENT (227)	
2.7 SPECIAL PROJECTS UNIT (228)	
2.8 INFORMATION TECHMOLOGY (229)	
2.9 TOURISM (230)	
2.10 PMS/STRATEGIC MANAGEMENT (300)	
Vote 3 CORPORATE SERVICES: ADMINISTRN (12: III	=)
3.1 SPECIAL PROJECTS UNIT (228) 3.2 INFORMATION TECHMOLOGY (229)	
3.3 DIRECTOR: CORPORATE SERVICES (241)	
3.4 OFFICE OF POLITICAL OFFICE BEARER (2-	42)
3.5 HUMAN RESOURCE MANAGEMENT (243)	,
3.6 LIBRARIES (244)	
3.7 LIBRARY - GRAAF REINET (245)	
3.8 LIBRARY - KROONVALE (247)	
3.9 ART MUSEUM: HESTER RUPERT (249) 3.10 MUNICIPAL BUILDINGS AND OFFICES (251	)
3.11 COMMUNITY HALLS (253)	,
Vote 4 CORPORATE SERVICES: COMM SERV (13: IE	<b>)</b>
4.1 EXECUTIVE SUPPORT (222)	
4.2 HEALTH - GENERAL (261)	
4.3 HEALTH - CLINIC: GRAAF REINET (262) 4.4 HOUSING PROVISION (268)	
4.4 HOUSING PROVISION (268) 4.5 HOUSING - HOPE STREET (269)	
4.6 PARKS AND RECREATION GROUNDS (271)	)
4.7 URQUART PARK (272)	
4.8 SWIMMING BATHS (273)	
4.9 REFUSE REM AND WASTE MANAGEMENT	(275)
4.10 CEMETERIES (276)	
4.11 AIRPORT (277) 4.12 COMMONAGE AND POUND (278)	
4.12 COMMONAGE AND POUND (278)  Vote 5 CORPORATE SERVICES: PROTECTION (14: I	F)
5.1 FIRE BRIGADE (281)	_/
5.2 FIRE CACADU (282)	
5.3 CIVIL DEFENCE (283)	
5.4 TRAFFIC CONTROL (291)	
5.5 PARKING METERS (295)	
5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
5.8 [Name of sub-vote]	
5.9 [Name of sub-vote]	
5.10 [Name of sub-vote]	
Vote 6 FINANCIAL SERVICES (16: IE)	
6.1 DIRECTOR: FINANCIAL SERVICES (311)	,
6.2 BUDGET, ACCOUNTING AND FIN MAN (312 6.3 EXPENDITURE AND SUPPLY CHAIN MAN (	,
to the control of the	014)
6.4 ASSESSMENT RATES (316)	
6.4 ASSESSMENT RATES (316) 6.5 ASSET AND FLEET MANAGEMENT (317)	

	Complete Votes & Sub-Votes
6.7	[Name of sub-vote]
6.8	
6.9 6.10	[Name of sub-vote] [Name of sub-vote]
	TECHNICAL SERVICES: ENGINEERING (18: IE)
7.1	DIRECTOR: TECHNICAL SERVICES (361)
7.2	PUBLWORKS: STREETS (362)
7.3	PUBLWORKS: STORMWATERDRAINAGE (363)
7.4 7.5	PUBLWORKS: CONCRETE WORKS (364)
7.5 7.6	()
7.7	, ,
7.8	SANITATION (368)
7.9	`
7.10	, ,
7.11	TOWN PLANNING AND BUILDING CONTROL (371)
7.12 Vote 8	ELECTRICITY DISTRIBUTION (581) TECHNICAL SERVICES: ELECTRICAL (19: IE)
8.1	ELECTRICITY DISTRIBUTION (381)
8.2	STREET LIGHTING (382)
8.3	
8.4	[Name of sub-vote]
8.5 8.6	•
8.7	-
8.8	•
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
	MUNICIPAL MANAGER (31: CAPEX)
9.1 9.2	OFFICE OFTHE MUNICIPAL MANAGER (721) INTERNAL AUDITING (723)
9.3	COMMUNICATIONS (724)
9.4	LOCAL ECONOMIC DEVELOPMENT (727)
9.5	•
9.6	•
9.7 9.8	[Name of sub-vote] [Name of sub-vote]
9.9	•
9.10	[Name of sub-vote]
	CORPORATE SERVICES: ADMINISTRN (32: CAPEX)
10.1	COUNCIL GENERAL EXPENSES (701)
10.2 10.3	DIRECTOR: CORPORATE SERVICES (741) LIBRARY - GRAAF REINET (745)
10.4	MUNICIPAL BUILDINGS AND OFFICES (751)
10.5	` /
10.6	` ,
10.7	[Name of sub-vote]
10.8 10.9	[Name of sub-vote] [Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	CORPORATE SERVICES: COMM SERV (33: CAPEX)
11.1	PARKS AND RECREATION GROUNDS (771)
11.2	REFUSE REM AND WASTE MANAGEMENT (775)
11.3 11.4	CEMETERIES (776) [Name of sub-vote]
11.4	•
11.6	
11.7	·
11.8	
11.9	[Name of sub-vote]
11.10 Vote 12	[Name of sub-vote] CORPORATE SERVICES: PROTECTION (34: CAPEX)
12.1	FIRE BRIGADE (781)
12.2	TRAFFIC CONTROL SERVICES (791)
12.3	VEHICLE LICENCING AND TESTING (793)

	Complete Votes & Sub-Votes
12.4	[Name of sub-vote]
12.4 12.5	[Name of sub-vote]
12.5	[Name of sub-vote]
12.7	[Name of sub-vote]
12.7	[Name of sub-vote]
12.0	[Name of sub-vote]
12.10	[Name of sub-vote]
	FINANCIAL SERVICES (36: CAPEX)
13.1	DIRECTOR: FINANCIAL SERVICES (811)
13.2	REVENUE AND DEBT MANAGEMENT (813)
13.3	EXPENDITURE AND SUPPLY CHAIN MAN (814)
13.4	INFORMATION TECHNOLOGY (815)
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	TECHNICAL SERVICES: ENGINEERING (38: CAPEX)
14.1	DIRECTOR: TECHNICAL SERVICES (861)
14.2	PUBL WORKS: STREETS (862)
14.3	PUBL WORKS: STORMWTR DRAINAGE (863)
14.4	SEWERAGE SERVICE (867)
14.5	SANITATION SERVICE (868)
14.6	WATER SERVICE (869)
14.7	PROJECT MANAGEMENT UNIT (870)
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	į
	TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)
15.1	ELECTRICITY DISTRIBUTION (881)
15.2	STREET LIGHTING (882)
15.3 15.4	[Name of sub-vote]
15.4 15.5	[Name of sub-vote] [Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	-
15.10	[Name of sub-vote]
	RANDGS BS (62: CAPEX)
16.1	UNSPENT CONDTNL GRANTS AND REC'S (940)
- 10.1	5.15. 2.1. 551151112 GIUNTIO TILO G (010)

Choose name from list -	Contact Information	J	
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' she	et
0			(0.1% of 0.1%)
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town Postal Code		1	
. colai codo			
General Contacts		1	
Telephone number		4	
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
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Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:	•	Secretary/PA to the Municip	al Manager:
ID Number		ID Number	
Title		Title	
Name Talanhana number		Name Tolophone number	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
		Title	
Title			
Name		Name Telephone number	
Name Telephone number		Telephone number	
Name			

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

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**Choose name from list - Table A1 Budget Summary** 

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	-	(3,309)	45,518	51,761	51,761	51,761	55,552	54,142	56,632	59,237
Service charges	231,029	218,157	281,294	311,209	311,209	311,209	290,755	325,525	340,499	356,162
Investment revenue	308	646	1,102	1,196	1,196	1,196	967	1,251	1,309	1,369
Transfer and subsidies - Operational	106,712	117,261	123,584	163,164	143,825	143,825	133,502	192,830	198,929	204,559
Other own revenue	22,277	40,144	186,241	39,681	42,819	42,819	34,327	45,539	47,634	49,825
Total Revenue (excluding capital transfers and contributions)	360,326	372,899	637,739	567,011	550,809	550,809	515,102	619,287	645,003	671,152
Employee costs	165,336	165,857	185,151	191,388	192,238	192,238	162,572	212,196	221,957	232,167
Remuneration of councillors	9,067	9,416	9,974	10,255	10,255	10,255	8,428	10,727	11,220	11,737
Depreciation and amortisation	64,708	66,714	65,172	65,308	65,308	65,308	50,370	68,313	71,455	74,742
Interest	29,682	57,371	83,101	-	30,572	30,572	32,491	10,572	11,058	11,567
Inventory consumed and bulk purchases	115,628	115,138	133,966	118,855	141,419	141,419	124,355	148,671	154,562	161,729
Transfers and subsidies	20	22	120	150	150	150	120	150	157	164
Other expenditure	119,861	115,844	145,914	153,529	207,795	207,795	124,904	188,756	196,955	206,015
Total Expenditure	504,303	530,361	623,397	539,487	647,737	647,737	503,239	639,384	667,364	698,120
Surplus/(Deficit)	(143,976)	(157,462)	14,342	27,524	(96,928)	(96,928)	11,863	(20,097)	(22,361)	(26,969)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	67,371 -	72,996 –	63,684 -	52,682 -	70,493 -	70,493 –	35,765 -	99,214 -	95,927 -	64,078 -
	(76,606)	(84,466)	78,026	80,206	(26,435)	(26,435)	47,628	79,117	73,566	37,109
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(76,606)	(84,466)	78,026	80,206	(26,435)	(26,435)	47,628	79,117	73,566	37,109
Capital expenditure & funds sources	·	, ,			, ,	,				
Capital expenditure	-	-	_	74,152	67,329	67,329	28,024	112,867	118,059	123,490
Transfers recognised - capital	-	-	-	71,452	64,629	64,629	26,524	112,867	118,059	123,490
Borrowing	-	-	_	_	-	-	_	-	_	_
Internally generated funds	-	-	_	2,700	2,700	2,700	1,501	-	_	_
Total sources of capital funds	-	_	_	74,152	67,329	67,329	28,024	112,867	118,059	123,490
Financial position										
Total current assets	(9,850)	(15,442)	146,563	253,002	79,116	79,116	325,759	173,862	187,174	171,289
Total non current assets	1,100,250	1,114,778	1,103,985	1,121,674	1,122,772	1,122,772	1,082,922	1,152,941	1,199,545	1,248,293
Total current liabilities	444,811	583,893	532,658	703,362	688,967	688,967	667,792		521,876	521,876
Total non current liabilities	73,623	80,629	86,092	77,414	80,629	80,629	85,043	86,092	86,092	86,092
Community wealth/Equity	701,535	586,572	452,004	590,146	428,539	428,539	417,168	489,370	557,624	589,235
Cash flows							,	,	,	,
Net cash from (used) operating	(223,751)	119,775	174,724	375,511	26,397	24,875	180,633	144,149	140,641	107,328
Net cash from (used) investing	(14)	-	-	-	-	-	-	(112,867)	(118,059)	(123,490)
Net cash from (used) financing  Cash/cash equivalents at the year end	(218,700)	- 123,541	- 175,720	- 376,507	- 27,393	- 25,871	- 181,712	- 32,361	54,943	- 38,781
Cash backing/surplus reconciliation	(=10,100)	0,0 . 1	.,,,,,	310,001	21,000	20,011	.01,112	02,001	01,010	00,701
Cash and investments available	1,318	12,205	9,365	66,063	(34,596)	(34,596)	30,322	21,795	24,658	(12,131)

Choose name from list - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Application of cash and investments	478,659	627,796	458,727	515,586	611,913	601,625	529,479	398,996	378,141	356,327
Balance - surplus (shortfall)	(477,341)	(615,591)	(449,361)	(449,523)	(646,510)	(636,222)	(499,157)	(377,201)	(353,483)	(368,457)
Asset management										
Asset register summary (WDV)	1,071,234	1,023,693	994,794	990,274	1,024,137	1,024,137		1,132,970	1,179,574	1,228,322
Depreciation	64,708	66,714	65,172	65,308	65,308	65,308		68,313	71,455	74,742
Renewal and Upgrading of Existing Assets	_	_	(1,617)	23,301	29,347	29,347		35,747	37,391	39,111
Repairs and Maintenance	24,229	21,456	37,337	42,325	41,475	41,475		46,784	48,936	51,187
Free services										
Cost of Free Basic Services provided	_	34,668	44,209	27,949	27,949	27,949		_	_	_
Revenue cost of free services provided	_	3,309	3,676	(221)	(221)	(221)		_	_	_
Households below minimum service level				, ,	, ,	` '				
Water:	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:	_	_	_	_	_	_		_	_	_
Energy:	_	_	_	_	_	_		_	_	_
Refuse:	_	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		160,710	154,339	167,275	183,780	183,780	183,780	191,928	199,482	208,496
Executive and council		36	10	14	162	162	162	170	177	185
Finance and administration		160,674	154,329	167,261	183,618	183,618	183,618	191,758	199,305	208,311
Internal audit		_	-	-	-	-	-	-	_	_
Community and public safety		3,475	6,929	4,734	36,572	17,233	17,233	60,530	63,278	62,830
Community and social services		2,453	2,457	2,495	3,248	3,248	3,248	3,254	3,367	164
Sport and recreation		85	68	63	63	63	63	65	68	72
Public safety		936	4,405	2,176	3,999	3,999	3,999	4,481	4,687	4,902
Housing		1	-	_	29,263	9,924	9,924	52,730	55,155	57,692
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		33,926	38,246	28,033	34,700	37,821	37,821	56,518	41,179	42,909
Planning and development		1,774	4,000	2,868	1,988	1,988	1,988	2,054	688	720
Road transport		32,152	34,246	25,165	30,380	33,501	33,501	52,132	38,052	39,638
Environmental protection		_	_	· _	2,332	2,332	2,332	2,332	2,439	2,551
Trading services		269,899	291,679	501,345	364,586	382,413	382,413	409,467	436,930	420,931
Energy sources		126,984	117,736	283,427	142,744	142,761	142,761	149,637	156,520	163,720
Water management		83,807	96,525	116,232	89,332	107,143	107,143	121,226	135,430	105,562
Waste water management		26,881	42,954	65,217	83,769	83,769	83,769	87,622	91,653	95,869
Waste management		32,227	34,463	36,469	48,740	48,740	48,740	50,982	53,327	55,781
Other	4	89	334	37	55	55	55	58	61	63
Total Revenue - Functional	2	468,100	491,526	701,423	619,693	621,302	621,302	718,501	740,930	735,230
		100,100	101,020	7 0 1, 120	0.10,000	021,002	02.1,002	, 10,001	7 10,000	100,200
Expenditure - Functional										
Governance and administration		187,261	182,248	230,104	143,520	185,444	185,474	175,259	182,837	191,248
Executive and council		34,056	33,397	34,112	32,849	37,948	37,999	36,360	38,032	39,782
Finance and administration		152,064	147,682	194,655	109,240	146,066	146,045	137,039	142,859	149,430
Internal audit		1,141	1,168	1,337	1,431	1,431	1,431	1,861	1,946	2,036
Community and public safety		36,860	37,926	32,883	40,840	44,824	44,888	48,257	50,477	52,799
Community and social services		5,574	4,980	5,219	7,485	7,070	7,070	9,272	9,699	10,145
Sport and recreation		20,647	20,865	16,071	20,904	24,956	25,020	25,528	26,702	27,930
Public safety		8,036	9,214	9,834	9,310	9,490	9,490	9,962	10,421	10,900
Housing		126	141	157	262	262	262	274	287	300
Health		2,477	2,726	1,602	2,879	3,046	3,046	3,220	3,368	3,523
Economic and environmental services		45,857	52,332	47,807	59,856	62,729	62,899	69,308	72,496	75,831
Planning and development		18,203	24,623	20,227	23,438	23,412	23,382	22,882	23,935	25,036
Road transport		27,653	27,708	27,580	34,085	36,985	37,185	46,426	48,562	50,796
Environmental protection		_	_	_	2,332	2,332	2,332	_	_	_
Trading services		302,445	342,395	424,836	298,838	354,514	354,250	346,681	362,629	379,309
Energy sources		148,179	137,246	162,926	154,883	184,447	184,447	181,335	189,676	198,401
Water management		87,895	91,943	105,319	68,129	76,662	76,662	71,549	74,840	78,283
Waste water management		33,012	64,150	103,283	48,640	62,431	62,431	64,556	67,526	70,632
Waste management		33,359	49,056	53,308	27,186	30,974	30,709	29,242	30,587	31,994
Other	4	3,559	2,222	3,373	2,438	6,231	6,231	4,051	4,238	4,433
Total Expenditure - Functional	3	575,982	617,122	739,003	545,491	653,742	653,742	643,557	672,676	703,620
		,	,	: 55,556	, 1	,=	300,. 12	3.0,001	1. =,5.0	

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										

- 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.

mound described Bestings		ľ	20133 Author	202223 Audited	Audited Colores		Marin	No.	Bellerin	Renewalk	he-
Mention		ŀ		Audited Outsome		Drighed Budget	Adjusted Endgel	Pull Tear Parentel	Budget Tear 2005/26	Hudget Year +1 2020/37	Budget To +0.30013
	communic and administration  Executes and council  Editors and Council  Managinal Editories. Town Zecontary	ı	160.710	136.339 10	967.279 14 14	193790	10.70	161,760	190,828 110 110	*****	200.00
	Manufact Standary Town Zecretary  Frame and administration	ı	SE SERVICE	10 10	97.91	162	100	101.010	110	107	371
	Panna Administrative and Continues Expose Anna Manamental Plantice Plantice Plantice Photographics (Plantice Photographics)	1	5.338 116.601	6.370 106.808	15.600	2817	2.ET TELEB	2377	132100	3380	37
	Frontiers  Flam Hammelier  Flam Hammelier  Flam Hammelier  Flam Hammelier  East Sander  East Sander  East Sander  East Sander  Flam San	ı									
	Constitution Participant Local Structure Metabolic Common Relations	ı									
	Plant Streeter	ı		***	***	1100	1.00	1990		1100	1.0
	Supply Chair Strangerers	ı	65.89	9.01	0.00	11792		11.50		96,636	1821
	Minister Marian Marian  Francisco  Francisco Marian  Francisco  Franci	ı	_	ľ		ļ	81.762		54143		
Community	and public safety Community and social services	ı	169 160	6.529 2.417	4704 2,001	26.072 3.268	17,300 3,348	11.20	80.130 3.234	63.275 3.367	102
	Antonio	ı									
	Committee Fund Pation and Child Con Souther	ı	-			**	-		100	106	
	Community Halls and Facilities Consumer Protection	ı	10	a		38		26	38	э	
	Charles Minnerment	ı									
	Indianas and Casaman Law	ı									
	Language Philos	ı	2216	23%	2.218	3117	3.17	377	2117	3.236	
	Literacy Programmes Shella Structure	ı									
	Plandation Development Street College Street	ı									
	Probability Devicement of Management Publishers Transfers (Publisher Publishers Publishers Publishers Publishers Publishers (Publishers American American Publishers (Publishers American Publishers Publishers Publishers (Publishers Publishers Publishers Publishers (Publishers Publishers Publishers (Publishers Publishers (Publishers Publishers (Publishers (Publisher	ı			e						
	Resident and Seller Control Marine Control Washing	Т			-	- 6		-			
	Community Parks decisions	1				40				_	
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	Club Dellence Classico	ı									
	Corner of Public Numbers Records and Record	ı	30		1,600						
	Exercise and Control of Arenas Sides Sures, Traffic and Steel	ı	-	1000	1.800	2200	228	2.00	246		
	Plants	ı	91	1386	677	792 29.263	760 6.800 6.800 6.800	5104 6.604	799 10.730	838 88.188 34.790 20.388	578 363 213
	Planting Industrial Parliaments	ı			- :	9910 19362	5.330 6.806	5.00 6.00	33,231 18,698	36.790 20.398	383 213
	Nation of Westerman State of Wes	1	أنسا				آنوا				
	Cabonios Services Food Poster	1									
	Health Zurselbenie and Presention of Vacant Posteri	1									
Distance in	Chemical Soliniv	1	11.69	38.346	26.003	36,790	37.625	37.601	36,318	41.179	Q3
	Allows We Vision Review	1	1.00	4.000	2.80	1361	1.00		2014		ľ
	Central City Improvement District Providence of Reviews	1									
	Economic Development/Planning Sections' Effection and Paradioment	1									
	Toes Planning Statistics Residence Report Management (Art	1	1.8%	1.888 2.011	1.00	1988	1300	100	2014		- 5
	Producted Planesco States of to Local Managements	ı	11 100	***	10.000	10 100	77.000	77.00	****	10.000	-
	Public Transport Find and Traffic Republics	ı	3.00 28.00	27.041 7.206	25.765	30,380	20.007	23.00	68.732 6.600	38.002	284
	Public Transport  Public Transport  Recording to Traffic Standards  Flanks  Traffic Standards  Designments controlled	ı	28.888	7.201		2312	2.339	1.00	2332	2429	2.0
	Environmental controller Environmental controller Control Environmental	ı				2312	3330	1.00	1111	149	23
	Classif Principles Classif Principles Debarrand Principle Principles Publisher Classified Publisher Classified Publisher Classified	ı				****	110	190	****	1.00	
	Polision Control Tel Consensation	ı									
Sadra m		ı	200.000 126.000 126.000	107,736	20.07 20.07	16716 16716	30.60 10.76 10.76	10.81 10.81	105.007 165.037 165.037	94.120 194.120	90.5 90.7 90.7
	Denis sautes  Eliziolia IV  Ziene Lialities and Zione Zustens Rosella France  Water Statement St	ı	DEBE	117.734			10.70			194.120	183.73
	Title responsed Water Postment	ı	83.80*	96.323	176.213	88,302	107.140	167.160	121,336	120.430	103.34
	Water Distribution Winter Window	ı	13.007	96.121	116.202	89.212 83.799	10'.10	101.103	121.236	108.630	105.36
	Water Challedon Wholes Transact Table usin reneared State Vision Zentine Zent Vision Zentine Zent Water Stransact Whole Water Stransact Table reneared Table reneared	ı	26.801	and and	68.217	82760 82760	10.748 10.748	E1.70	87 622	91.60	15.30
	Ziore Water Menagement Whole Water Teachers	ı								0.464	
	Whene Water Passined Tale measured Short-Short Zold Water Shorted Landtd Sheel Vold Water Shorted Zired Chaptine	ı	13.00	36.663	26.609	61.710	8.76	61.50	50 862	80.327	30.71
	Zolid Waste Discous' Carolisi Zites! York Waste Resound	ı	33.307	36.663	26.609	68.710	0.70	68.700	90 982	89.327	10.79
Other		ı		334	37	30	30	33			Ī
	Redien As Transed France Liensky and Transision Market	ı	-	117	37		-	- 10	-		
	Shrink Shrink	ı	-	-	-		-				
a - Functio	nd .	2	463.700	217 491.334	71.43	619.400	67.30	631.30	716301	700.000	79821
e - Punctio Functions Monttook	nd .	2	461.100 101.201	1020	71.41 20.31	ERMS	67.30 10.46	10.63	PIKANI ITAZIA	N0.00	
a- Pandis - Pandises Montine's	nd .	2	161,301	1020	20 Me 36.10 17.25 16.01		01.30 18.68 27.50 18.60 18.60	10.63	173.286 36.360	10.60 36.00	7982 9812 987 987
a - Familia - Familian Benistra's	nd .	2	167.361 36.08 36.367 13.50	10.30 13.30 14.00 14.00 14.00	20 Me 36.10 17.25 16.01	17265 18806	ER.300 18.40 18.60 18.60 18.60 18.60 18.60	181.470 27.800 18.800 19.700 19.700 28.800	175.286 26.360 16.086 16.286 16.786	92.00 38.00 16.00 16.00	7982 9812 987 987
e Fendis Fundase Bentina	nd .		167.361 36.08 36.367 13.50	10.38 3.30 16.30 16.00 17.00	20 Me 36.10 17.25 16.01	17265 18806	19.69 27.60 27.60 28.60 28.60 18.60 78.60	181.470 27.800 18.800 19.700 19.700 28.800	175.286 26.360 16.086 16.286 16.786	92.00 38.00 16.00 16.00	7982 9812 987 987
- Puncillo Puncillone Investigati	nd .		167.361 36.08 36.367 13.50	10.38 3.30 16.30 16.00 17.00	20 Me 36.10 17.25 16.01	17265 18806	27.300 18.400 37.500 18.600 18.500 18.500 18.500 13.500 1.300 1.300 2.300	181.470 27.800 18.800 19.700 19.700 28.800	20,300 16,000 16,000 18,000 22,760 783 83,000 1,300 1,820 2,341 1,823 2,341	92.00 38.00 16.00 16.00	7982 9812 987 987
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e Panalle Panallena Bankina	nd .	2	181.80 31.00 20.30 11.50 21.40 60 110.30 1.00 2.00 2.00	18238 12.387 16.382 16.000 20.308 22.7 10.208 1.786 1.002 2.304 1.002 2.304	200 MA 26.707 17.205 16.037 20.205	17283 19800 108 644 26 208 718 85 809 3 300 3 3 3 3	18.00 18.00 18.00 18.00 18.00 18.00 1.00 1	21 Miles 14 Miles 14 Miles 23 Miles 100 ZN 100 ZN 1 JUN 1 JU	173.280 18.390 18.290 18.290 22.394 23.290 23.290 23.290 23.210 2	92.50 92.50 18.50 18.50 18.50 21.50 87.50 87.50 7.50 2.20 38	7962 902 907 907 908 908 908 908 908 908 908 908 908 908
- Puncilio Punciliona Bunkiliona	Section of administration in the Committee of administration in the Committee of administration of adm	2	187.201 30.000 20.007 11.000 20.008 600 110.00 1.000 1	18238 23.35 16.382 16.000 23.302 17.303 1.703 1.002 2.304 1.002 2.304	200 Med 17 200 17 200 16 207 20 208 20 208 2 2061 1 2066 17 4 777	17283 18806 18806 18808 18808 3800 1380 208 28	9.00 9.10 25.00 70 19.20 3.00 1.20 2.30 3.00 1.20 2.30 3.00 1.20 2.30 2.30 2.30 2.30 2.30 2.30 2.30 2	181.00 19.00 19.00 19.00 19.00 19.00 100.00 1.00 1	171,200 30,300 16,000 16,000 20,304 703 20,004 3,308 2,306 2,307 2	92.82 36.00 18.00 18.00 19.10 20.60 87.70 13.64 7.80 2.20 38	7932 907 937 937 938 933 933 933 937 937 937 937 937 937 937
e - Panalla Panallana Bankina'	Section of administration in the Committee of administration in the Committee of administration of adm	2	92 201 31 500 20 207 13 500 20 428 92 600 718 30 1 500 2 200 87 87 87 87 87 87 87 87 87 87 87 87 87	10 248 23.36* 19.202 49.004 23.203 23.7* 17.206 1.306 2.306 1.306 2.306	20 Me 10 Me	17283 18600 25.386 788 88800 3300 1300 2008 28 1447 125 1427	25.00 25.00 70 10.00 10.	181.00 27.00 18.00 18.00 23.00 23.00 23.00 23.00 23.00 24.00 25.00	19320 38,300 18,000 18,000 19,000 20,	92.827 28.002 16.838 29.004 29.004 29.004 20.005 27.236 22.239 23.004 23.004 23.005 22.239 23.004 24.004 25.005 26	7932 907 937 937 938 933 933 933 937 937 937 937 937 937 937
t Pentin	Section of administration in the Committee of administration in the Committee of administration of adm	2	187.201 30.000 20.007 11.000 20.008 600 110.00 1.000 1	18238 12.387 16.382 16.000 20.308 22.7 10.208 1.786 1.002 2.304 1.002 2.304	200 Med 17 200 17 200 16 207 20 208 20 208 2 2061 1 2066 17 4 777	17283 18806 18806 18808 18808 3800 1380 208 28	9.00 9.10 25.00 70 19.20 3.00 1.20 2.30 3.00 1.20 2.30 3.00 1.20 2.30 2.30 2.30 2.30 2.30 2.30 2.30 2	181.00 19.00 19.00 19.00 19.00 19.00 100.00 1.00 1	171,200 30,300 16,000 16,000 20,304 703 20,004 3,308 2,306 2,307 2	92.82 36.00 18.00 18.00 19.10 20.60 87.70 13.64 7.80 2.20 38	7932 907 937 937 938 933 933 933 937 937 937 937 937 937 937
e Fanda Francisco	Section of administration in the Committee of administration in the Committee of administration of adm	2	187 201 33 GM 33 GM 11 350 11 350 11 350 11 353 1 353	10 16 16 16 16 16 16 16 16 16 16 16 16 16	200 MM 2017U 172S 152TU	77288 78406 78406 78286 78286 78286 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306	2.00 2.00 2.00 19.00 10.	191.40 27 mm 19.80 19.80 28.80 19.20 19.20 19.20 20.20	179,200 35,300 16,000 17,000 1	20 200 18 000 18 838 19 100 20 400 20 400	7982 9872 987 988 988 988 987 987 83 23 23 23 23 23 23 23 23 24 25 25 26 26 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28
r Passine Fundamental Manimum	Section of administration in the Committee of administration in the Committee of administration of adm	2	187 201 33 GM 33 GM 11 350 11 350 11 350 11 353 1 353	10 16 16 16 16 16 16 16 16 16 16 16 16 16	200 MM 2017U 172S 152TU	77300 78400 78300 78300 78300 7830 7830 784 785 785 785 785 785 785 785 785 785 785	2.00 2.00 2.00 10.	181.40 27.80 18.80 18.80 28.80 18.00 18.00 1.00 1.00 1.00 1.00 1.0	175.200 15.000 15.000 17.000 17.000 2.000 17.000 2.0000 2.0000 2.000 2.000 2.000 2.000 2.000 2.0000 2.0000 2.0000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	92 227 32 000 18 000	7992 9002 9017 902 903 903 903 903 903 903 903 903 903 903
ue - Pandina - Pandina Bestitus	Section of administration in the Committee of administration in the Committee of administration of adm	2	92 201 31 500 20 207 13 500 20 428 92 600 718 30 1 500 2 200 87 87 87 87 87 87 87 87 87 87 87 87 87	10 248 23.36* 19.202 49.004 23.203 23.7* 17.206 1.306 2.306 1.306 2.306	20 Me 10 Me	77288 78406 78406 78286 78286 78286 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306 78306	2.00 2.00 2.00 19.00 10.	191.40 27 mm 19.80 19.80 28.80 19.20 19.20 19.20 20.20	179,200 35,300 16,000 17,000 1	20 200 18 000 18 838 19 100 20 400 20 400	7992 9002 9017 902 903 903 903 903 903 903 903 903 903 903
to Panelina Panelina Bestina's	Section of administration in the Committee of administration in the Committee of administration of adm		187 201 33 GM 33 GM 11 350 11 350 11 350 11 353 1 353	10 16 16 16 16 16 16 16 16 16 16 16 16 16	200 MM 2017U 172S 152TU	77300 78400 78300 78300 78300 7830 7830 784 785 785 785 785 785 785 785 785 785 785	2.00 2.00 2.00 10.	181.40 27.80 18.80 18.80 28.80 18.00 18.00 1.00 1.00 1.00 1.00 1.0	175.200 15.000 15.000 17.000 17.000 2.000 17.000 2.0000 2.0000 2.000 2.000 2.000 2.000 2.000 2.0000 2.0000 2.0000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	92 227 32 000 18 000	7992 9002 9017 902 903 903 903 903 903 903 903 903 903 903
a - Pandin Pandinah Mentinah	Section of administration in the Control of the Con		187 201 33 GM 33 GM 11 350 11 350 11 350 11 353 1 353	10 16 16 16 16 16 16 16 16 16 16 16 16 16	200 MM 2017U 172S 152TU	77300 78400 78300 78300 78300 7830 7830 784 785 785 785 785 785 785 785 785 785 785	2.00 2.00 2.00 10.	181.40 27.80 18.80 18.80 28.80 18.00 18.00 1.00 1.00 1.00 1.00 1.0	175.200 15.000 15.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.00	92 227 32 000 18 000	7992 9002 9017 902 903 903 903 903 903 903 903 903 903 903
e - Pandine Fundament Mantinet	Section of administration in the Control of the Con	2	187 201 33 GM 33 GM 11 350 11 350 11 350 11 353 1 353	10 16 16 16 16 16 16 16 16 16 16 16 16 16	200 MM 2017U 172S 152TU	77300 78400 78300 78300 78300 7830 7830 784 785 785 785 785 785 785 785 785 785 785	2.00 2.00 2.00 10.	181.40 27.80 18.80 18.80 28.80 18.00 18.00 1.00 1.00 1.00 1.00 1.0	175.200 15.000 15.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.00	92 227 32 000 18 000	7322 327 327 327 327 327 327 327
t - Passiline Pendinah Berkinah	Section of administration in the Control of the Con	2	941 Set 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 244 23.207 10.200 140000 23.200 23.201 23.201 1.1002 2.204 2.201 1.1002 2.204 2.201 1.1002 2.204 2.201 2.204 2.201 2.204 2.201 2.204 2.201 2.	200 Med 15 FT 17 F	12283 12283 12384 12384 12385 12	1800 1800 1800 1800 1800 1800 1800 1800	271.00 17 mm 14 mm	10320 10300 10200 10200 10200 22344 22341 22341 22741	192427 28 002 16 803 16 803 19 103 20 802 20 803 20 803 20 803 20 803 20 803 1	7702 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
e - Parallel Parallel Berkhark	Section of administration in the Control of the Con		147 Set 1 Mills 1 Mill	10.200 10.307 10.300 14.000 12.207 12.304 1.700	200 Med 101 TO 1	17.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 10.000 1000 1	18.00 18.00 28.00 28.00 18	25 80 120 120 120 120 120 120 120 120 120 12	10320 16300 16200	19247 28:00 16:80	7702 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
- Paradital Para	The second secon		10 20 20 20 20 20 20 20 20 20 20 20 20 20	102 248 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200 Mai 36.102 17.205 14.200 22.000 23.00	22-00 (1995) (19	200 100 100 100 100 100 100 100 100 100	22 90 1180 1180 1180 1180 1180 1180 1180 1	153.00 36.300 16.000 16.000 27.500 27.500 2.0000 2.0	19247 28:00 16:80	793.2 902.2 33.7 33.7 33.0
e - Pandin Funding	The second secon		941 Set 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.200 10.307 10.300 14.000 12.207 12.304 1.700	200 Med 15 FT 17 F	17.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 10.000 1000 1	18.00 18.00 28.00 28.00 18	25 80 120 120 120 120 120 120 120 120 120 12	10320 16300 16200	19247 28:00 16:80	793.2 902.2 33.7 33.7 33.0
e-Pandin Pendina Bestina	The second secon		36 mm 2 mm	102 248 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	36.00 Me	22-00 (1995) (19	500 100 100 100 100 100 100 100 100 100	22 90 1180 1180 1180 1180 1180 1180 1180 1	153.00 36.300 16.000 16.000 27.500 27.500 2.0000 2.0	2010 3010 3010 3010 3010 3010 3010 3010	793.7 903.9 90
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		36	10	14	162	162	162	170	177	185
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	217	-	-	-	-	-	_	_
Vote 3 - CORPORATE SERVICES: ADMINISTRN (		7,905	9,468	18,164	7,200	7,200	7,200	7,835	8,159	5,176
Vote 4 - CORPORATE SERVICES: COMM SERV (	13: IE)	33,126	36,093	37,341	52,049	52,049	52,049	54,336	56,835	59,450
Vote 5 - CORPORATE SERVICES: PROTECTION	(14: IE)	3,885	6,303	5,575	10,133	13,255	13,255	14,928	15,615	16,333
Vote 6 - FINANCIAL SERVICES (16: IE)		155,133	147,219	149,115	177,095	177,095	177,095	184,488	191,700	200,356
Vote 7 - TECHNICAL SERVICES: ENGINEERING (	18: IE)	141,031	174,481	207,788	230,310	228,782	228,782	307,108	311,924	290,011
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19	9: IE)	126,984	117,736	283,427	142,744	142,761	142,761	149,637	156,520	163,720
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		_	_	_	_	_	_	_	_	_
Vote 10 - CORPORATE SERVICES: ADMINISTRN	(32: CA	_	_	_	_	_	_	_	_	_
Vote 11 - CORPORATE SERVICES: COMM SERV	,	_	_	_	_	_	_	_	_	_
Vote 12 - CORPORATE SERVICES: PROTECTION		_	_	_	_	_	_	_	_	_
Vote 13 - FINANCIAL SERVICES (36: CAPEX)	ì	_	_	_	_	_	_	_	_	_
Vote 14 - TECHNICAL SERVICES: ENGINEERING	(38· CA	_	_	_	_	_	_	_	_	_
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (		_	_	_	_	_	_	_	_	_
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otal Revenue by Vote	2	468,101	491,527	701,424	619,693	621,303	621,303	718,502	740,931	735,23
xpenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL (10: IE)		11,634	12,826	12,071	12,608	12,608	12,608	13,903	14,543	15,212
Vote 2 - MUNICIPAL MANAGER (11: IE)		20,356	20,698	24,815	23,803	27,316	27,316	27,881	29,164	30,506
Vote 3 - CORPORATE SERVICES: ADMINISTRN (	12: IE)	41,068	39,313	39,707	44,430	45,530	45,530	53,673	55,658	58,218

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 4 - CORPORATE SERVICES: COMM SERV (13	IE)	60,460	76,687	75,380	55,753	68,113	67,913	63,967	66,910	69,988
Vote 5 - CORPORATE SERVICES: PROTECTION (14	1: IE)	15,031	16,267	16,517	16,666	19,746	19,946	25,068	26,221	27,427
Vote 6 - FINANCIAL SERVICES (16: IE)		121,012	114,078	159,960	70,991	107,347	107,347	84,872	88,776	92,860
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18	: IE)	158,200	200,007	247,423	166,357	188,634	188,634	192,858	201,730	211,010
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: I	E)	148,179	137,246	163,130	154,883	184,447	184,447	181,335	189,676	198,401
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	_	-	_	_	_
Vote 10 - CORPORATE SERVICES: ADMINISTRN (3	2: CA	_	_	_	_	_	_	_	_	_
Vote 11 - CORPORATE SERVICES: COMM SERV (3)	3: CA	_	_	_	_	_	_	_	_	_
Vote 12 - CORPORATE SERVICES: PROTECTION (3		_	_	_	_	_	_	_	_	_
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		_	_	_	_	_	_	_	_	_
Vote 14 - TECHNICAL SERVICES: ENGINEERING (3	8: CA	_	_	_	_	_	_	_	_	_
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39:		_	_	_	_	_	_	_	_	_
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Total Expenditure by Vote	2	575,940	617,122	739,003	545,491	653,742	653,742	643,557	672,676	703,620
Surplus/(Deficit) for the year	2	(107,840)	(125,595)	(37,579)	74,202	(32,439)	(32,439)	74,945	68,254	31,611

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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

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

check Surplus/(Deficit) for the year

-42,596

-715

-715

-715

-715

-715

-715 -715

-715

Choose name from list - Table A3 Budgeted Financial Performance (rev	enue	and expendit	ure by munici	pal vote)A							
Vote Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote	1										
Vote 1 - COUNCIL (10: IE)		36	10	14	162	162	162	170	177	185	
1.1 - COUNCIL GENERAL EXPENSES (201)		36	10	14	162	162	162	170	177	185	
Vote 2 - MUNICIPAL MANAGER (11: IE)		_	217	_	_	_	_	_	_	_	
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221)		-	-	-	-	-	-	-	-	-	
2.2 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	_	-	
2.3 - INTERNAL AUDITING (223)		-	-	-	-	-	-	-	-	-	
2.4 - COMMUNICATIONS (224)		-	-	-	-	-	-	-	_	-	
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		-	- 217	-	_	-	-	_	_	-	
2.6 - LOCAL ECONOMIC DEVELOPMENT (227) 2.7 - SPECIAL PROJECTS UNIT (228)		-	21 <i>1</i> -	_	-	_	-	-	_		
2.8 - INFORMATION TECHMOLOGY (229)		_	_	_	_	_	_	_	_	_	
2.9 - TOURISM (230)		_	_	_	_	_	_	_	_	_	
2.10 - PMS/STRATEGIC MANAGEMENT (300)		-	_	_	_	-	_	_	_	-	
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		7,905	9,468	18,164	7,200	7,200	7,200	7,835	8,159	5,176	
3.1 - SPECIAL PROJECTS UNIT (228)		-	-	-	_	-	_	_	-	-	
3.2 - INFORMATION TECHMOLOGY (229)		-	-	-	-	-	-	-	-	-	
3.3 - DIRECTOR : CORPORATE SERVICES (241)		5,109	6,371	15,638	2,818	2,818	2,818	3,395	3,551	3,714	
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		-	-	-	-	-	-	-	_	-	
3.5 - HUMAN RESOURCE MANAGEMENT (243)		- 2244	- 246	- 240	2 116	2 116	2 110	- 2 447	2 222	- 42	
3.6 - LIBRARIES (244) 3.7 - LIBRARY - GRAAF REINET (245)		2,314	2,316	2,318	3,116	3,116	3,116	3,117 0	3,223	13	
3.8 - LIBRARY - KROONVALE (247)		_	_	_	_	_	_	_			
3.9 - ART MUSEUM: HESTER RUPERT (249)		_	-	_	_	-	_	_	_	-	
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		433	740	127	1,229	1,229	1,229	1,286	1,345	1,407	
3.11 - COMMUNITY HALLS (253)		50	42	81	36	36	36	38	39	41	
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		33,126	36,093	37,341	52,049	52,049	52,049	54,336	56,835	59,450	
4.1 - EXECUTIVE SUPPORT (222)		-	-	-	-	-	-	-	-	-	
4.2 - HEALTH - GENERAL (261)		-	-	-	-	-	-	-	-	-	
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		-	-	-	-	-	-	_	_	-	
4.4 - HOUSING PROVISION (268)		- 1	-	-	-	-	-	-	-	-	
4.5 - HOUSING - HOPE STREET (269) 4.6 - PARKS AND RECREATION GROUNDS (271)		26	- 8	- 8	3	3	3	3	3	3	
4.0 - PARKS AND RECREATION GROUNDS (271) 4.7 - URQUART PARK (272)		60	60	55	60	60	60	63	65	69	
4.8 - SWIMMING BATHS (273)		-	-	-	-	_	-	_	_	_	
4.9 - REFUSE REM AND WASTE MANAGEMENT (275)		32,227	34,463	36,469	51,072	51,072	51,072	53,314	55,767	58,332	
4.10 - CEMETERIES (276)		_	_	_	_	_	_	_	_	_	
4.11 - AIRPORT (277)		89	117	37	55	55	55	58	61	63	

Vote Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote	1										
4.12 - COMMONAGE AND POUND (278)	İ	723	1,445	773	859	859	859	898	939	983	
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		3,885	6,303	5,575	10,133	13,255	13,255	14,928	15,615	16,333	
5.1 - FIRE BRIGADE (281)		1	2	2	1,034	1,034	1,034	1,082	1,132	1,184	
5.2 - FIRE CACADU (282)		301	3,057	1,498	2,201	2,201	2,201	2,600	2,720	2,845	
5.3 - CIVIL DEFENCE (283)		_	_	_	-	_	-	_	_	-	
5.4 - TRAFFIC CONTROL (291)		3,583	3,244	4,075	6,898	10,020	10,020	11,246	11,764	12,305	
5.5 - PARKING METERS (295)		-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES (16: IE)		155,133	147,219	149,115	177,095	177,095	177,095	184,488	191,700	200,356	
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,850	98,487	96,821	122,555	122,555	122,555	127,577	132,310	138,271	
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		3,100	3,100	3,100	3,000	3,000	3,000	3,000	3,000	3,100	
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		-	_	_	-	_	_	_	_	_	
6.4 - ASSESSMENT RATES (316)		43,184	45,632	49,194	51,540	51,540	51,540	53,911	56,391	58,984	
6.5 - ASSET AND FLEET MANAGEMENT (317)		_	_	_	_	_	_	_	_	_	
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		141,031	174,481	207,788	230,310	228,782	228,782	307,108	311,924	290,011	
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		1,770	1,878	1,442	1,885	1,885	1,885	1,946	576	602	
7.2 - PUBLWORKS: STREETS (362)		28,568	31,002	21,090	23,482	23,482	23,482	40,886	26,288	27,333	
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		-	_	-	-	_	_	_	_	_	
7.4 - PUBLWORKS: CONCRETE WORKS (364)		_	_	_	-	_	-	_	_	_	
7.5 - WORKSHOP - MECHANICAL (365)		_	_	_	-	_	-	_	_	-	
7.6 - WORKSHOP - CARPENTER (366)		-	_	_	-	_	_	_	_	_	
7.7 - SEWERAGE (367)		22,240	35,861	55,062	76,968	76,968	76,968	80,508	84,212	88,086	
7.9 CANITATION (269)		4,641	7,093	10,156	6,801	6,801	6,801	7,114	7,441	7,783	
7.8 - SANITATION (368) 7.9 - WATER SERVICE (369)			87,586			89,420		100,489	103,140		
7.9 - WATER SERVICE (309) 7.10 - PROJECT MANAGEMENT UNIT (370)		71,807		92,364	71,609	09,420	89,420	· ·	103,140	71,647	
` '		_	2,011	1,191	-	40.007	40.007	- 50.037	-	- -	
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		5	110	235	29,366	10,027	10,027	52,837	55,268	57,810	
7.12 - ELECTRICITY DISTRIBUTION (581)		12,000	8,939	26,250	20,200	20,200	20,200	23,328	35,000	36,750	
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		126,984	117,736	283,427	142,744	142,761	142,761	149,637	156,520	163,720	
8.1 - ELECTRICITY DISTRIBUTION (381)		126,984	117,736	283,427	142,744	142,761	142,761	149,637	156,520	163,720	
8.2 - STREET LIGHTING (382)		_	_	-	_	_	_	_	_	_	

Choose name from list - Table A3 Budgeted Financial Performance (re	venue	and expendit	ure by munici	pal vote)A	1						
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote	1										
Vote 9 - MUNICIPAL MANAGER (31: CAPEX) 9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721) 9.2 - INTERNAL AUDITING (723) 9.3 - COMMUNICATIONS (724) 9.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	_	-	-	_	-	-	-	
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		_	_	_	_	_	_	_	_	_	
10.1 - COUNCIL GENERAL EXPENSES (701) 10.2 - DIRECTOR: CORPORATE SERVICES (741) 10.3 - LIBRARY - GRAAF REINET (745) 10.4 - MUNICIPAL BUILDINGS AND OFFICES (751) 10.5 - COMMUNITY HALLS (753) 10.6 - INFORMATION TECHNOLOGY (815)		-		_					_		
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX) 11.1 - PARKS AND RECREATION GROUNDS (771) 11.2 - REFUSE REM AND WASTE MANAGEMENT (775) 11.3 - CEMETERIES (776)		-		-	-	-	-	-	-	-	
V. 40. CORROLLE OFFICIAL PROTECTION OF CAREN											
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX) 12.1 - FIRE BRIGADE (781) 12.2 - TRAFFIC CONTROL SERVICES (791) 12.3 - VEHICLE LICENCING AND TESTING (793)		_		_	-	_	_		_	_	
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	-	-	-	-	-	-	-	

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

Choose name from list - Table A3 Budgeted Financial Performance (rev	<u>renue</u>	and expendit	ure by munici	pai vote)A							
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote  13.1 - DIRECTOR: FINANCIAL SERVICES (811)  13.2 - REVENUE AND DEBT MANAGEMENT (813)  13.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)  13.4 - INFORMATION TECHNOLOGY (815)  Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)	1	_	_	_	-		_	_	_		
14.1 - DIRECTOR: TECHNICAL SERVICES (861) 14.2 - PUBL WORKS: STREETS (862) 14.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 14.4 - SEWERAGE SERVICE (867) 14.5 - SANITATION SERVICE (868) 14.6 - WATER SERVICE (869) 14.7 - PROJECT MANAGEMENT UNIT (870)											
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX) 15.1 - ELECTRICITY DISTRIBUTION (881) 15.2 - STREET LIGHTING (882)		-	_	1	-		_	-	-		
		-	-	-	-	-	_	-	-	-	

Choose name from list - Table A3 Budgeted Financial Performance (rev	enue	and expendit	ure by munici	pal vote)A							
Vote Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote	1										
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Monday, 02 June 2025 09:50:15 SAT	1								Pa	ge 20 of 226	I

1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Budget Year +1 2026/27	Budget Year +2 2027/28
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Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
sand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Foreca 2028/2
ue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (rev	enue	and expendit	ure by munici	pal vote)A							
Vote Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote	1										
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Monday, 02 June 2025 09:50:15 SAT									Pa	ge 23 of 226	

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
sand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Foreca 2028/2
ue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (rev	enue	and expendit	ure by munici	pal vote)A							
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote	1										
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Total Revenue by Vote	2	468,101	491,527	701,424	619,693	621,303	621,303	718,502	740,931	735,231	
Expenditure by Vote	1										
Vote 1 - COUNCIL (10: IE)		11,634	12,826	12,071	12,608	12,608	12,608	13,903	14,543	15,212	
1.1 - COUNCIL GENERAL EXPENSES (201)		11,634	12,826	12,071	12,608	12,608	12,608	13,903	14,543	15,212	
Vote 2 - MUNICIPAL MANAGER (11: IE)		20,356	20,698	24,815	23,803	27,316	27,316	27,881	29,164	30,506	
2.1 - OFFICE OFTHE MUNICIPAL MANAGER (221) 2.2 - EXECUTIVE SUPPORT (222)		9,519 3,904	9,461 4,196	10,773 5,610	10,698 4,533	10,738 8,067	10,845 8,011	11,306 6,454	11,826 6,751	12,370 7,061	
2.3 - INTERNAL AUDITING (223)		1,141	1,168	1,337	1,431	1,431	1,431	1,861	1,946	2,036	
2.4 - COMMUNICATIONS (224)		-	-	-	-	-	-	-	-	-	
2.5 - INTEGRATED DEVELOPMENT PLAN (225)		328	211	974	900	960	960	1,024	1,071	1,120	
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		2,181	2,221	2,414	2,285	2,255	2,255	2,827	2,957	3,093	
2.7 - SPECIAL PROJECTS UNIT (228)		1,361	1,379	1,436	1,648	1,648	1,618	1,887	1,973	2,064	
2.8 - INFORMATION TECHMOLOGY (229)		1,571	1,673	1,784	1,696	1,696	1,675	1,773	1,855	1,940	
2.9 - TOURISM (230)		16	41	132	240	180	180	246	257	269	

Vote Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote	1										
2.10 - PMS/STRATEGIC MANAGEMENT (300)		336	349	354	372	342	342	504	528	552	
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		41,068	39,313	39,707	44,430	45,530	45,530	53,673	55,658	58,218	
3.1 - SPECIAL PROJECTS UNIT (228)		-	_	_	-	-	-	_	_	-	
3.2 - INFORMATION TECHMOLOGY (229)		989	692	282	351	351	351	367	384	402	
3.3 - DIRECTOR : CORPORATE SERVICES (241)		20,508	21,479	23,208	25,400	25,545	25,545	27,265	28,035	29,325	
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)		8,623	6,565	5,450	4,387	5,942	5,942	4,493	4,699	4,915	
3.5 - HUMAN RESOURCE MANAGEMENT (243)		1,086	1,062	1,745	1,730	1,630	1,630	8,012	8,381	8,766	
3.6 - LIBRARIES (244)		1,530	1,767	1,777	2,760	2,260	2,260	2,887	3,019	3,158	
3.7 - LIBRARY - GRAAF REINET (245)		1,951	1,562	1,444	2,103	2,103	2,103	2,200	2,301	2,407	
3.8 - LIBRARY - KROONVALE (247)		472	466	461	582	582	582	609	637	666	
3.9 - ART MUSEUM: HESTER RUPERT (249)		183	191	205	208	208	208	217	227	238	
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)		4,578	4,828	4,123	5,441	5,441	5,441	6,086	6,366	6,659	
3.11 - COMMUNITY HALLS (253)		1,148	702	1,013	1,470	1,470	1,470	1,537	1,608	1,682	
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		60,460	76,687	75,380	55,753	68,113	67,913	63,967	66,910	69,988	
4.1 - EXECUTIVE SUPPORT (222)		1,086	1,184	875	1,348	1,348	1,348	1,410	1,474	1,542	
4.2 - HEALTH - GENERAL (261)		1,391	1,541	687	1,138	1,305	1,305	1,605	1,678	1,756	
4.3 - HEALTH - CLINIC: GRAAF REINET (262)		_	_	_	54	54	54	56	59	61	
4.4 - HOUSING PROVISION (268)		126	141	157	262	262	262	274	287	300	
4.5 - HOUSING - HOPE STREET (269)			_	_	_		_	_	_	_	
4.5 - HOUSING - HOPE STREET (209) 4.6 - PARKS AND RECREATION GROUNDS (271)		20,647	20,865	16,420	20,882	24,933	24,998	25,704	26,887	28,124	
4.0 - PARKO AND RECREATION GROUNDS (271)  4.7 - URQUART PARK (272)		20,047			16	24,933	24,990	25,704	18	19	
4.7 - URQUART PARK (272) 4.8 - SWIMMING BATHS (273)		-	-	_	6	6	6	6	6	7	
4.0 - SWININING BATHS (273) 4.9 - REFUSE REM AND WASTE MANAGEMENT (275)		33,359	50,464	53,706	~	33,806		29,742	31,110	32,541	
4.9 - REPUSE REM AND WASTE MANAGEMENT (273) 4.10 - CEMETERIES (276)		290	292	294	29,518 313	313	33,541 313	1,328	1,389	1,453	
4.10 - GEMETERIES (276) 4.11 - AIRPORT (277)		3,543		3,241	2,198	6,051		3,806	3,981	4,164	
4.11 - AINT-ONT (277)  4.12 - COMMONAGE AND POUND (278)		18	2,181 18	3,241	2,190	20	6,051 20	20	21	22	
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		15,031	16,267	16,517	16,666	19,746	19,946	25,068	26,221	27,427	
5.1 - FIRE BRIGADE (281)		4,639	4,997	5,534	5,524	5,704	5,704	6,003	6,279	6,568	
5.2 - FIRE CACADU (282)		3,370	4,997	4,286	3,745	3,745	3,745	3,917	4,097	4,286	
		3,370		4,200	·			·			
5.3 - CIVIL DEFENCE (283)		9	14	14	21	21	21	22	23	25	
5.4 - TRAFFIC CONTROL (291)		7,013	7,071	6,684	7,376	10,276	10,476	15,125	15,821	16,549	
5.5 - PARKING METERS (295)		-	-	-	-	-	-	-	_	-	
Vote 6 - FINANCIAL SERVICES (16: IE)		121,012	114,078	159,960	70,991	107,347	107,347	84,872	88,776	92,860	
6.1 - DIRECTOR : FINANCIAL SERVICES (311)		108,893	104,636	147,987	57,669	94,024	94,024	70,856	74,115	77,524	
6.2 - BUDGET, ACCOUNTING AND FIN MAN (312)		10,813	8,515	11,075	12,177	12,177	12,177	12,818	13,408	14,025	
6.3 - EXPENDITURE AND SUPPLY CHAIN MAN (314)		967	731	687	726	726	726	759	794	830	
6.4 - ASSESSMENT RATES (316)		-	-	-	-	_	_	-	_	-	
6.5 - ASSET AND FLEET MANAGEMENT (317)		339	196	210	419	419	419	439	459	480	
		110		=.0				.30	.30		

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Fore 2028
evenue by Vote	1										
Vata 7. TECHNICAL CEDVICES, ENCINEEDING (40, IE)		450 200	200.007	247 422	400 257	400 604	400 624	402.050	204 720	244.040	
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE) 7.1 - DIRECTOR: TECHNICAL SERVICES (361)		158,200 13,914	200,007 15,642	247,423 25,315	166,357 15,132	188,634 25,447	188,634 25,547	192,858 19,722	201,730 20,629	211,010 21,578	
7.2 - PUBLWORKS: STREETS (362)		19,791	20,054	20,146		25,370	25,347	29,629	30,992	32,418	
, ,											
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363) 7.4 - PUBLWORKS: CONCRETE WORKS (364)		9,131 849	9,100 584	8,982 750	10,001	10,001 1,339	10,001 1,339	10,541 1,672	11,026 1,748	11,533 1,829	
7.5 - WORKSHOP - MECHANICAL (365)		1,945	1,785	2,642	1,339 3,503	3,503	3,503	3,416	3,573	3,738	
7.6 - WORKSHOP - CARPENTER (366)		356	131	2,042	329	329	329	383	401	420	
7.7 - SEWERAGE (367)		20,751	51,470	80,311	35,165	38,282	38,282	46,416	48,551	50,784	
7.8 - SANITATION (368)		3,130	3,579	3,556	3,474	3,834	3,834	4,284	4,481	4,687	
7.9 - WATER SERVICE (369)		87,918	92,492	105,393	68,129	76,662	76,662	74,849	78,292	81,894	
.10 - PROJECT MANAGEMENT UNIT (370)		289	4,863	96	1,186	1,186	1,186	1,284	1,343	1,405	
.11 - TOWN PLANNING AND BUILDING CONTROL (371)		126	306	230	2,728	2,681	2,581	662	693	725	
7.12 - ELECTRICITY DISTRIBUTION (581)		_	-		_	_	_	_	_	_	
ote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		148,179	137,246	163,130	154,883	184,447	184,447	181,335	189,676	198,401	
.1 - ELECTRICITY DISTRIBUTION (381)		148,179	137,246	163,130	154,883	184,447	184,447	180,000	188,280	196,940	
.2 - STREET LIGHTING (382)		-	107,240	100,100	154,005	104,447	-	1,335	1,396	1,461	
/ote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	_	-	_	_	
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721) 9.2 - INTERNAL AUDITING (723) 9.3 - COMMUNICATIONS (724) 9.4 - LOCAL ECONOMIC DEVELOPMENT (727)											
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	-	-	-	-	-	-	-	
10.1 - COUNCIL GENERAL EXPENSES (701) 10.2 - DIRECTOR: CORPORATE SERVICES (741) 10.3 - LIBRARY - GRAAF REINET (745) 10.4 - MUNICIPAL BUILDINGS AND OFFICES (751) 10.5 - COMMUNITY HALLS (753) 10.6 - INFORMATION TECHNOLOGY (815)											

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A 2025/26 Medium Term Revenue & Expenditure Ref 2021/22 2022/23 2023/24 Current Year 2024/25 Vote Description Framework Forecast Audited Audited Audited Adjusted **Full Year Budget Year** Budget Year +1 Budget Year +2 R thousand **Original Budget** 2028/29 2025/26 2026/27 Outcome Outcome Outcome Budget Forecast 2027/28 Revenue by Vote Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX) 11.1 - PARKS AND RECREATION GROUNDS (771) 11.2 - REFUSE REM AND WASTE MANAGEMENT (775) 11.3 - CEMETERIES (776) Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX) 12.1 - FIRE BRIGADE (781) 12.2 - TRAFFIC CONTROL SERVICES (791) 12.3 - VEHICLE LICENCING AND TESTING (793) Vote 13 - FINANCIAL SERVICES (36: CAPEX) 13.1 - DIRECTOR: FINANCIAL SERVICES (811) 13.2 - REVENUE AND DEBT MANAGEMENT (813) 13.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814) 13.4 - INFORMATION TECHNOLOGY (815) Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX) 14.1 - DIRECTOR: TECHNICAL SERVICES (861) 14.2 - PUBL WORKS: STREETS (862) 14.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 14.4 - SEWERAGE SERVICE (867) 14.5 - SANITATION SERVICE (868) 14.6 - WATER SERVICE (869) 14.7 - PROJECT MANAGEMENT UNIT (870) Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)

Choose name from list - Table A3 Budgeted Financial Performance (rev	venur	and expendit	ure by munici	pal vote)A							
Vote Description	Ref	2021/22	2022/23	2023/24	Cr	Surrent Year 2024/2	25	2025/26 Medic	um Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Revenue by Vote  15.1 - ELECTRICITY DISTRIBUTION (881)  15.2 - STREET LIGHTING (882)	1										
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	_	_	_		_	
		-	-	-	-	-	-	-	-		
Monday, 02 June 2025 09:50:15 SAT		-	-	-	-	-	-	-	- Pa	- age 29 <b>of</b> 226	

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
sand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Fore: 2028
e by Vote	1										
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			_	_	-	_	_	_			
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Vote Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
isand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forec 2028
ue by Vote	1										
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Vote Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2020/20 Micula	m Term Revenue Framework	& Expellulture	
d		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Foreca 2028/2
oy Vote	1										
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Vote Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
sand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Foreca 2028/2
ue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R frousand Outcome Out	Vote Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure	
Total Expenditure by Vote 2 575,940 517,122 759,063 545,491 553,742 553,742 643,557 672,676 703,620				Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 643,557 672,676 703,620	Revenue by Vote	1										
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620			-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620			-	-	_	-	-	-	-	-	-	
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
Total Expenditure by Vote 2 575,940 617,122 739,003 545,491 653,742 653,742 643,557 672,676 703,620												
			-	-	-	-	-	-	-	-	-	
	Total Expenditure by Vote	2	575,940	617,122	739,003	545,491	653,742	653,742	643,557	672,676	703,620	
						İ						
Surplus/(Deficit) for the year   2   (107,840)   (125,595)   (37,579)   74,202   (32,439)   (32,439)   74,945   68,254   31,611	Surplus/(Deficit) for the year	2	(107,840)	(125,595)	(37,579)	74,202	(32,439)	(32,439)	74,945	68,254	31,611	

check revenue	468,100,729	491,527,051	701,423,980	619,693,433	621,303,064	621,303,064	718,501,721	740,930,793	735,230,642
check expenditure	575 940 484	617.121.994	739 002 844	545 491 207	653 741 983	653.741.983	643 556 722	672 676 495	703 619 642

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to Functional structure

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

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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

Choose name from list - Table A4 Budgeted Financial Performance (rev	enue	and expendit	.ure)								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Revenue	$\vdash$			<u> </u>			1				
Exchange Revenue	'	1	1	1	1	1	1	1	1		
Service charges - Electricity	2	126,955	117,665	147,725	142,179	142,179	142,179	149,440	148,720	155,561	162,717
Service charges - Water	2	44,979	40,609	51,742		· ·				1	
Service charges - Waste Water Management	2	26,869	33,259	52,130				1			
Service charges - Waste Management	2	32,227	26,624	29,697		41,588		1			
Sale of Goods and Rendering of Services	-	720	1,133	905		2,153					
Agency services	'	1,918	1,857	1,903		5,841	5,841	1,327			
Interest	'	1,0.0	1,00	1,000	4,0	0,0	0,0	1,62.	0,.00	0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest earned from Receivables	'	4,120	8,533	14,563	13,234	13,234	13,234	16,425	13,843	14,479	15,146
Interest earned from Receivables  Interest earned from Current and Non Current Assets	'	308	646	1,102							
Dividends	'	300	040	1,102	1,100	1,100	1,100	301	1,201	1,000	1,000
	'										
Rent on Land	'	1 225	2.217	070	2 127	2 127	2 127	641	2 224	2 227	2.424
Rental from Fixed Assets	'	1,225	2,217	970		2,127			1		
Licence and permits	1	963	895	868	964	964	964	911	1,009	1,055	1,103
Special rating levies	4 '	0.700	7.074	00,000	2.452	0.450	2.452	4.050	2044	2.050	0.070
Operational Revenue	'	6,728	7,971	20,208	8,453	8,453	8,453	1,952	8,844	9,250	9,676
Non-Exchange Revenue	'	1	1	l	1	1		1'	1		
Property rates	2	-	(3,309)	45,518		51,761	51,761	55,552			· ·
Surcharges and Taxes	'	4,345	14,638	10,366		4,155			4,346		
Fines, penalties and forfeits	'	728	534	1,311	94	3,231	3,231	2,754	4,129	4,319	4,517
Licences or permits	1										
Transfer and subsidies - Operational	1	106,712	117,261	123,584		143,825					
Interest	'	1,531	2,366	1,907	2,661	2,661	2,661	2,943	2,784	2,912	3,046
Fuel Levy	'										
Operational Revenue	'	- /	- /	133,241	- 1	-	-	- '	-	-	-
Gains on disposal of Assets	'										
Other Gains	'										
Discontinued Operations	_'										
Total Revenue (excluding capital transfers and contributions)		360,326	372,899	637,739	567,011	550,809	550,809	515,102	619,287	645,003	671,152
Expenditure								<u>'</u>			
Employee related costs	2	165,336	165,857	185,151		192,238					· ·
Remuneration of councillors	, '	9,067	9,416	9,974		10,255					
Bulk purchases - electricity Inventory consumed	2 8	115,746 (117)	· · · · · ·	134,569 (603)		142,671 (1,251)	142,671 (1,251)				
Debt impairment	3	(,,,)	- 2,421	417		15,560			-	-	-
Depreciation and amortisation		64,708	66,714	65,172		65,308			68,313	71,455	5 74,742
Interest	1	29,682	57,371	83,101	<u> </u>	30,572			10,572	11,058	11,567
Contracted services	'	28,016		62,039							50,459
Transfers and subsidies	'	20	22	120	150	150	150	120	150	157	164

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue												
Irrecoverable debts written off		-	-	-	4,829	4,829	4,829	1	-	-	-	
Operational costs		91,845	87,041	83,458	115,272	117,917	118,017	100,752	142,638	148,715	155,556	
Losses on disposal of Assets												
Other Losses												
Total Expenditure		504,303	530,361	623,397	539,487	647,737	647,737	503,239	639,384	667,364	698,120	
Surplus/(Deficit)		(143,976)	(157,462)	14,342	27,524	(96,928)	(96,928)	11,863	(20,097)	(22,361)	(26,969)	
Transfers and subsidies - capital (monetary allocations)	6	67,371	72,996	63,684	52,682	70,493	70,493	35,765	99,214	95,927	64,078	
Transfers and subsidies - capital (in-kind)	6											
Surplus/(Deficit) after capital transfers & contributions		(76,606)	(84,466)	78,026	80,206	(26,435)	(26,435)	47,628	79,117	73,566	37,109	
Income Tax												
Surplus/(Deficit) after income tax		(76,606)	(84,466)	78,026	80,206	(26,435)	(26,435)	47,628	79,117	73,566	37,109	
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		(76,606)	(84,466)	78,026	80,206	(26,435)	(26,435)	47,628	79,117	73,566	37,109	
Share of Surplus/Deficit attributable to Associate	7											
Intercompany/Parent subsidiary transactions												
Surplus/(Deficit) for the year	1	(76,606)	(84,466)	78,026	80,206	(26,435)	(26,435)	47,628	79,117	73,566	37,109	

- 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.
- 9 Operational revenue is a summary of imatereial item that are on the chart not on the face of the A4 due to imateriality.

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	_	-	-	-	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	_	_	-	_	-	-	_	_	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	_	_	-	_	-	-	_	_	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		_	_	_	_	_	_	_	_	_	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		_	_	_	_	_	_	_	_	_	_
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		_	_	_	_	_	_	_	_	_	_
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		_	_	_	_	_	_	_	_	_	_
Vote 16 - RANDGS BS (62: CAPEX)		_	_	_	_	_	_	_	_	_	_
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		_	_	_	_	_	_	_	_	_	_
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)			_	_	_			_			_
		_				_	-		_	_	
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		_	-	_	-	_	-	-	_	_	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	_	-	_	-	_	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		_	_	_	-	_	-	_	_	_	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		_	_	_	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	-	-	-	_	-	-	-	-	-
		-	_	_	-	_	-	-	-	_	-
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Capital multi-year expenditure sub-total	7	_	_	_	_		_	_	_	_	_
Single-year expenditure to be appropriated	2										
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)	2								1		
		_	-	_	-	- 220	- 220	_	_	-	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		_	-	_	-	320	320	-	40.000	-	- 40.044
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	-	-	-	-	-	-	10,000	1	10,941
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		_	-	_	_	474	474	108	_	_	_
Vote 13 - FINANCIAL SERVICES (36: CAPEX)  Monday, 02 June 2025 09:50:26 SAT		-	_	_	830	480	480	440		659 Ge 37 of 228	689

Monday, 02 June 2025 09:50:26 SAT

Vote Description	Ref	2021/22	2022/23	2023/24					2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)	'	-	-	-	72,322	65,055	65,055	26,766	102,237	106,940	111,859
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	-	-	1,000	1,000	1,000	710	_	_	-
Vote 16 - RANDGS BS (62: CAPEX)		-	_	_	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	_	_	-	_	_	-	_	_	-
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	_	_	-	_	_	-	_	_	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	_	_	-	-	-	_	_	_	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	_	-	-	-	_	-	_	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	_	-	-	-	_	=	_	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	_	_	-	_	_	_	_	_	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	-	_	-	_	-	-	_	_	-
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Capital single-year expenditure sub-total		_	<u> </u>	<u> </u>	74,152	67,329	67,329	28,024	112,867	118,059	123,490
					74,152	67,329	67,329	28,024	112,867	118,059	123,490
Total Capital Expenditure - Vote		-	_		14,132	01,329	01,329	20,024	112,007	110,039	123,490
Capital Expenditure - Functional								_	_	_	
Governance and administration		-	-	-	830	1,010	1,010	440	630	659	689
Executive and council					252	1010	4.045	4.5	222	2==	000
Finance and administration		-	_	-	830	1,010	1,010	440	630	659	689
Internal audit						201	20.4	400	24.005	20 505	20.070
Community and pooling safety		-	-	_	-	264	264	108	34,985	36,595	38,278
Community and social services									10,000	10,460	10,941
Sport and recreation Public safety		-	_	-	-	- 264	- 264	108	10,000		10,941
Housing		-	_	-	_	204	204	106	24,985	26,135	27,337
Health		_	_			_	_	_	24,505	20,100	21,001
Manday 02 June 2025 00:50:20 CAT	l										

Vote Description	Ref	2021/22	2022/23	2023/24	Audited Adjusted Full Year Bre ou				2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Economic and environmental services		-	-	-	31,415	18,656	18,656	6,039	38,175	39,932	41,768
Planning and development		-	-	-	28,063	14,750	14,750	5,154	27,775	29,053	30,390
Road transport		-	-	_	3,353	3,906	3,906	884	10,400	10,878	11,379
Environmental protection					44.000	47.000	4= 000	24.42		10.071	40 ==4
Trading services		-	-	-	41,906	47,399	47,399	21,437	39,076	40,874	42,754
Energy sources		-	-	-	1,000	1,000	1,000	710	_	_	-
Water management		-	-	-	20,098	20,098	20,098	12,653	68	71	74
Waste water management		-	-	-	20,808	26,301	26,301	8,074	39,008	40,803	42,679
Waste management											
Other											
Total Capital Expenditure - Functional	3	-	-	-	74,152	67,329	67,329	28,024	112,867	118,059	123,490
Funded by:											
National Government		-	-	_	43,529	55,635	55,635	26,260	73,236	76,605	80,128
Provincial Government		-	-	_	27,923	8,200	8,200	155	39,631	41,454	43,361
District Municipality		-	-	_	-	794	794	108	_	_	_
Torrefore and sub-sidies are sitely (see a torrell and fore) (Alek / Days December Annualism											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	-	-	_	71,452	64,629	64,629	26,524	112,867	118,059	123,490
Borrowing	6										
Internally generated funds		-	-	-	2,700	2,700	2,700	1,501	_	-	-
Total Capital Funding	7	1	-	-	74,152	67,329	67,329	28,024	112,867	118,059	123,490

### 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
- ${\it 3. Capital expenditure by functional classification must reconcile to the appropriations by vote}\\$
- 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	, fun	ctional classi	fication and fu	ınding							
Vote Description	Ref	2021/22	2022/23	2023/24					2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
-	-										
Vote 9 - MUNICIPAL MANAGER (31: CAPEX) 9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)		-	_	-	_	-	-	-	_	_	_
9.2 - INTERNAL AUDITING (723)		_ [	_	_	_	_	_	_	_	_	_ [
9.3 - COMMUNICATIONS (724)		_	_	_	_	_	_	_	_	_	_
9.4 - LOCAL ECONOMIC DEVELOPMENT (727)		_	_	_	_	_	_	_	_	_	_
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Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	_	_	-	-	-	-	-	_	-
10.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-	-	-
10.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-	_	-
10.3 - LIBRARY - GRAAF REINET (745)		-	-	-	-	-	-	-	-	_	-
10.4 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	-	_	-	-	-	-	-	_	-
10.5 - COMMUNITY HALLS (753) 10.6 - INFORMATION TECHNOLOGY (815)		-	-	_	-	-	_	-	-	_	-
2.7 - SPECIAL PROJECTS UNIT (228)		-	_	_	-	-	_	_	-	_	_
2.8 - INFORMATION TECHMOLOGY (229)									_	_	_ [
2.9 - TOURISM (230)									_	_	_
2.10 - PMS/STRATEGIC MANAGEMENT (300)									_	_	_
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		_	_	_	_	_	_	_	_	_	_
11.1 - PARKS AND RECREATION GROUNDS (771)		_	_		_	_	_	_	_	_	_
11.2 - REFUSE REM AND WASTE MANAGEMENT (775)		_	_	_	_	_	_	_	_	_	_
11.3 - CEMETERIES (776)		-	_	_	-	-	_	-	_	_	_
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)									-	_	-
3.5 - HUMAN RESOURCE MANAGEMENT (243)									-	_	-
3.6 - LIBRARIES (244)									-	_	-
3.7 - LIBRARY - GRAAF REINET (245)									-	_	-
3.8 - LIBRARY - KROONVALE (247)									-	_	-
3.9 - ART MUSEUM: HESTER RUPERT (249)									-	_	-
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)									_	_	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	-	_	-
12.1 - FIRE BRIGADE (781)		-	_	_	-	-	<del>-</del>	-	-	_	-
12.2 - TRAFFIC CONTROL SERVICES (791)		-	_	_	-	_	_	_	_	_	-
12.3 - VEHICLE LICENCING AND TESTING (793) 4.4 - HOUSING PROVISION (268)		_	_	_	_	_	_	_	<u>-</u>		_
4.4 - HOUSING PROVISION (200) 4.5 - HOUSING - HOPE STREET (269)									l -		<u> </u>
4.6 - PARKS AND RECREATION GROUNDS (271)									_	_	_
4.7 - URQUART PARK (272)									_	_	_
4.8 - SWIMMING BATHS (273)									_	_	_
4.9 - REFUSE REM AND WASTE MANAGEMENT (275)									-	_	-
4.10 - CEMETERIES (276)									-	_	-

Choose name from list - Table A5 Budgeted Capital Expenditure by vot  Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Vote 13 - FINANCIAL SERVICES (36: CAPEX) 13.1 - DIRECTOR: FINANCIAL SERVICES (811) 13.2 - REVENUE AND DEBT MANAGEMENT (813)		- - -	_ _ _	-	- - -	- - -	_ - -	- - -	-	- - -	- - -
13.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814) 13.4 - INFORMATION TECHNOLOGY (815) 5.5 - PARKING METERS (295)		-	- -	- -	-	- -	-	-	-	- - -	- - -
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Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX) 14.1 - DIRECTOR: TECHNICAL SERVICES (861) 14.2 - PUBL WORKS: STREETS (862)		-	- - -		- - -	- - -	<u>-</u> -	-		-	
14.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 14.4 - SEWERAGE SERVICE (867)		- -	- -	-	- -	- -	- -	- -	- -	- -	- - -
14.5 - SANITATION SERVICE (868) 14.6 - WATER SERVICE (869) 14.7 - PROJECT MANAGEMENT UNIT (870)		- - -	- - -	-	- - -	- - -	- - -	- - -	-	- - -	- - -
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Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		_	_	_	_	_	-	_	-		_
15.1 - ELECTRICITY DISTRIBUTION (881) 15.2 - STREET LIGHTING (882)		- -	- -	-	- -	- -	-	-	-		-
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363) 7.4 - PUBLWORKS: CONCRETE WORKS (364) 7.5 - WORKSHOP - MECHANICAL (365) 7.6 - WORKSHOP - CARPENTER (366)									- - -	- - -	- - -
7.7 - SEWERAGE (367) 7.8 - SANITATION (368) 7.9 - WATER SERVICE (369) 7.10 - PROJECT MANAGEMENT UNIT (370)									- - -	- - -	- - -

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote	<del></del>	+			+ +					+	+
Vote 16 - RANDGS BS (62: CAPEX)  16.1 - UNSPENT CONDTNL GRANTS AND REC'S (940)  8.2 - STREET LIGHTING (382)		-	-	-	-	-	-	-	- - - - -	- - - - -	- - - -
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Vote 9 - MUNICIPAL MANAGER (31: CAPEX) 9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721) 9.2 - INTERNAL AUDITING (723) 9.3 - COMMUNICATIONS (724) 9.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	- - - -	- - - -	- - - -
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Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX) 10.1 - COUNCIL GENERAL EXPENSES (701) 10.2 - DIRECTOR: CORPORATE SERVICES (741) 10.3 - LIBRARY - GRAAF REINET (745) 10.4 - MUNICIPAL BUILDINGS AND OFFICES (751) 10.5 - COMMUNITY HALLS (753) 10.6 - INFORMATION TECHNOLOGY (815)		-	-	_	-		_		- - - - - - -	-	- - - - - - -
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX) 11.1 - PARKS AND RECREATION GROUNDS (771) 11.2 - REFUSE REM AND WASTE MANAGEMENT (775) 11.3 - CEMETERIES (776)		-	-	-	-		-	-	- - - - - -	-	- - - - - - -
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	-	-	-	- -	- - -	

Choose name from list - Table A5 Budgeted Capital Expenditure by vote	e, fur	ctional classi	fication and fu	ınding							
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
12.1 - FIRE BRIGADE (781)									_	_	_
12.2 - TRAFFIC CONTROL SERVICES (791)									-	_	-
12.3 - VEHICLE LICENCING AND TESTING (793)									-	_	-
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Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	-	-	-	-	-	-	-	-
13.1 - DIRECTOR: FINANCIAL SERVICES (811) 13.2 - REVENUE AND DEBT MANAGEMENT (813)									_	_	_
13.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)									_	_	_
13.4 - INFORMATION TECHNOLOGY (815)									-	_	_
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Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		-	-	_	-	-	-	_	_	_	
14.1 - DIRECTOR: TECHNICAL SERVICES (861)									_	_	_
14.2 - PUBL WORKS: STREETS (862)									-	_	
14.3 - PUBL WORKS: STORMWTR DRAINAGE (863)									-	_	-
14.4 - SEWERAGE SERVICE (867) 14.5 - SANITATION SERVICE (868)									-	_	
14.6 - WATER SERVICE (869)									_	_	
14.7 - PROJECT MANAGEMENT UNIT (870)									-	_	-
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Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX) 15.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	-	-	-	-	-		_
15.2 - STREET LIGHTING (882)									_	_	_
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16.1 - UNSPENT CONDTNL GRANTS AND REC'S (940)									-	-	- I

Choose name from list - Table A5 Budgeted Capital Expenditure by vot	e, fur	ctional classi	fication and fu	ınding							
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Capital expenditure - Municipal Vote											
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Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote	e, fun	ctional classi	fication and fu	ınding							
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote	e, fun	ctional classi	fication and fu	ınding							
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Differenced	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand  Capital expenditure - Municipal Vote											
Capital expenditure - Municipal vote									_	_	_
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote	, fun	ctional classi	fication and fu	ınding	T						-
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
D. th. comment	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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Capital expenditure - Municipal Vote											
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote	e, fun	ctional classi	fication and fu	ınding							
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Capital expenditure - Municipal Vote									_	_	_
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
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Vote 9 - MUNICIPAL MANAGER (31: CAPEX) 9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721)		-	-	-	-	-	-	-	-	<b>-</b> .	-
9.2 - INTERNAL AUDITING (723)		-	_	_	_	_	-	_	_	_	_
9.3 - COMMUNICATIONS (724)		-	-	_	-	-	-	-	-	-	-
9.4 - LOCAL ECONOMIC DEVELOPMENT (727)		-	-	-	-	-	-	-	-	-	-
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote	e, fur	nctional classi	fication and for	unding							
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Capital expenditure - Municipal Vote	+	<del>                                     </del>			+	<del></del>	+	<del></del>	+	+	+
Odpital Capatianate - mainopa. 1000											· ·
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Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		_	-	-	-	320	320	-	-	-	- '
10.1 - COUNCIL GENERAL EXPENSES (701)	1	-	-	-	-	-	-	-	-	-	- '
10.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-	-	-
10.3 - LIBRARY - GRAAF REINET (745) 10.4 - MUNICIPAL BUILDINGS AND OFFICES (751)		-	_	_	-	320	320	_	_	_	
10.4 - MUNICIPAL BUILDINGS AND OFFICES (731)  10.5 - COMMUNITY HALLS (753)		_	_	_	_	_	_	_	_	_	_
10.6 - INFORMATION TECHNOLOGY (815)		-	-	-	-	-	-	-	-	_	_ '
2.7 - SPECIAL PROJECTS UNIT (228)											/
2.8 - INFORMATION TECHMOLOGY (229)											/
2.9 - TOURISM (230)											/ · · · · · · · · · · · · · · · · · · ·
2.10 - PMS/STRATEGIC MANAGEMENT (300)							<u> </u>				4
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		-	-	-	-	-	-	-	10,000		
11.1 - PARKS AND RECREATION GROUNDS (771) 11.2 - REFUSE REM AND WASTE MANAGEMENT (775)		_	_	_	-	_	-	_	10,000	10,460	10,941
11.2 - REFUSE REM AND WASTE MANAGEMENT (775) 11.3 - CEMETERIES (776)				_		_	'	_	_	_	
3.4 - OFFICE OF POLITICAL OFFICE BEARER (242)											'
3.5 - HUMAN RESOURCE MANAGEMENT (243)											
3.6 - LIBRARIES (244)											
3.7 - LIBRARY - GRAAF REINET (245)											
3.8 - LIBRARY - KROONVALE (247)											
3.9 - ART MUSEUM: HESTER RUPERT (249)											
3.10 - MUNICIPAL BUILDINGS AND OFFICES (251)							,	122			4
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-			474				-	-
12.1 - FIRE BRIGADE (781)		- /	-	-	-	474		108		-	-
12.2 - TRAFFIC CONTROL SERVICES (791)		- /	- )	-	-	- 1	-	- 7	-	-	-
12.3 - VEHICLE LICENCING AND TESTING (793) 4.4 - HOUSING PROVISION (268)		- 1	- 1	_	-	-	-	-	-	-	_
4.5 - HOUSING - HOPE STREET (269)											
4.6 - PARKS AND RECREATION GROUNDS (271)											
4.7 - URQUART PARK (272)											
4.8 - SWIMMING BATHS (273)											
4.9 - REFUSE REM AND WASTE MANAGEMENT (275) 4.10 - CEMETERIES (276)											
` '					920	400	400	440	620	GEC	690
Vote 13 - FINANCIAL SERVICES (36: CAPEX) 13.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	830 110	480 93				659	689
13.2 - REVENUE AND DEBT MANAGEMENT (813)		_	-	_	-	-	-	-	-	_	_
13.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		-	-	-	-	-	-	-	280	293	
13.4 - INFORMATION TECHNOLOGY (815)		-	-	-	720	387	387	349	350	366	
5.5 - PARKING METERS (295)											
	!										

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		_	-	-	72,322	65,055	65,055	26,766	102,237	106,940	111,859
14.1 - DIRECTOR: TECHNICAL SERVICES (861)		-	-	-	27,923	8,200	8,200	155	52,730	55,155	57,692
14.2 - PUBL WORKS: STREETS (862)		-	-	-	3,353	10,316	10,316	5,841	10,400	10,878	11,379
14.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 14.4 - SEWERAGE SERVICE (867)		-	-	-	9,794 11,014	9,185 17,116	9,185 17,116	7,050 1,023	19,315 19,693	20,204 20,599	21,133 21,546
14.4 - SEWERAGE SERVICE (867) 14.5 - SANITATION SERVICE (868)		-	-	-	11,014	-	-	1,023	19,093	20,599	21,546
14.6 - WATER SERVICE (869)		_	_	_	20,098	20,098	20,098	12,653	68	71	74
14.7 - PROJECT MANAGEMENT UNIT (870)		-	_	_	140	140	140	42	31	33	34
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		-	-	-	1,000	1,000	1,000	710	-	-	-
15.1 - ELECTRICITY DISTRIBUTION (881)		-	-	-	1,000	1,000	1,000	710	-	-	-
15.2 - STREET LIGHTING (882) 7.3 - PUBLWORKS: STORMWATERDRAINAGE (363) 7.4 - PUBLWORKS: CONCRETE WORKS (364) 7.5 - WORKSHOP - MECHANICAL (365) 7.6 - WORKSHOP - CARPENTER (366) 7.7 - SEWERAGE (367) 7.8 - SANITATION (368) 7.9 - WATER SERVICE (369)		-	-	-	-	-	-	-	-	-	-
7.10 - PROJECT MANAGEMENT UNIT (370)											
Vote 16 - RANDGS BS (62: CAPEX)		-	-	-	-	-	-	-	-	-	-
16.1 - UNSPENT CONDTNL GRANTS AND REC'S (940) 8.2 - STREET LIGHTING (382)		-	-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		-	-	-	-	-	-	-	<u>-</u>	-	_
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (721) 9.2 - INTERNAL AUDITING (723) 9.3 - COMMUNICATIONS (724) 9.4 - LOCAL ECONOMIC DEVELOPMENT (727)											

Choose name from list - Table A5 Budgeted Capital Expenditure by vot	e, fur	nctional classi	fication and fu	ınding							
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	_	_	1	-	-	-	-	_
10.1 - COUNCIL GENERAL EXPENSES (701) 10.2 - DIRECTOR: CORPORATE SERVICES (741) 10.3 - LIBRARY - GRAAF REINET (745) 10.4 - MUNICIPAL BUILDINGS AND OFFICES (751) 10.5 - COMMUNITY HALLS (753) 10.6 - INFORMATION TECHNOLOGY (815)											
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX) 11.1 - PARKS AND RECREATION GROUNDS (771) 11.2 - REFUSE REM AND WASTE MANAGEMENT (775) 11.3 - CEMETERIES (776)		_	-	_	-	_	-	-	_	-	_
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX) 12.1 - FIRE BRIGADE (781) 12.2 - TRAFFIC CONTROL SERVICES (791) 12.3 - VEHICLE LICENCING AND TESTING (793)		-	-	_	-	-	_	1	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX) 13.1 - DIRECTOR: FINANCIAL SERVICES (811) 13.2 - REVENUE AND DEBT MANAGEMENT (813) 13.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote	+	<del>                                     </del>			+						
13.4 - INFORMATION TECHNOLOGY (815)											
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX) 14.1 - DIRECTOR: TECHNICAL SERVICES (861) 14.2 - PUBL WORKS: STREETS (862) 14.3 - PUBL WORKS: STORMWTR DRAINAGE (863) 14.4 - SEWERAGE SERVICE (867) 14.5 - SANITATION SERVICE (868) 14.6 - WATER SERVICE (869) 14.7 - PROJECT MANAGEMENT UNIT (870)		-	_	_	_	-	-	-	-	-	_
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Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX) 15.1 - ELECTRICITY DISTRIBUTION (881) 15.2 - STREET LIGHTING (882)		_		_		-	-	-	-	-	
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16.1 - UNSPENT CONDTNL GRANTS AND REC'S (940)		-									
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote	, fun	ctional classi	fication and fu	ınding	•						-
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
D. the second	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Capital expenditure - Municipal Vote											
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote	able A5 Budgeted Capital Expenditure by vote, functional classification and funding  Vote Description  Perf 2024/23 2025/26 Medium Term Revenue & Expenditure  Current Year 2024/25 2025/26 Medium Term Revenue & Expenditure													
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
Capital expenditure - Municipal Vote														
Capital Superiorate Manifestal Folio														
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Choose name from list - Table A5 Budgeted Capital Expenditure by vot	Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding  Vote Description  Ref 2021/22 2022/23 2023/24 Current Year 2024/25  2025/26 Medium Term Revenue & Expenditure													
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
Capital expenditure - Municipal Vote														
Outpitul experiental c multiopal vote														
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote	, fun	ctional classi	fication and fu	ınding							
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Differenced	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Capital expenditure - Municipal Vote											
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding  Vote Description  Vote Description  Ref 2021/22 2022/23 2023/24 Current Year 2024/25  Current Year 2024/25  Current Year 2024/25													
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure		
Differenced	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
R thousand													
Capital expenditure - Municipal Vote													
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding  Vote Description  Ref 2021/22 2022/23 2023/24 Current Year 2024/25  2025/26 Medium Term Revenue & Expenditure													
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Capital expenditure - Municipal Vote													
Capital experiorure - municipal vote													
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Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Capital expenditure - Municipal Vote												
Capital single-year expenditure sub-total		_	_	_	74,152	67,329	67,329	28,024	112,867	118,059	123,490	
				_	-	,			,			
Total Capital Expenditure		-	_	-	74,152	67,329	67,329	28,024	112,867	118,059	123,490	

Choose name from list - Table A6 Budgeted Financial Position											
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS		1	1								
Current assets		1.040	10.005	0.005	22.222	(0.4.500)	(0.4.500)	00.000	04 705	04.050	(40.404)
Cash and cash equivalents		1,318	12,205	9,365	66,063	(34,596)	(34,596)	30,322	21,795	24,658	(12,131)
Trade and other receivables from exchange transactions	1	9,383	(192)	4,365	57,790	8,344	8,344	104,214	15,141	31,017	47,623
Receivables from non-exchange transactions	1	19	(622)	38,671	52,963	32,684	32,684	55,734	41,454	44,366	47,411
Current portion of non-current receivables				12.25	10.155					12.111	17.000
Inventory	2	4,589	6,206	12,357	13,157	8,709	8,709	17,061	14,860	16,111	17,363
VAT		(25,661)	(33,569)	81,131	64,338	63,445	63,445	117,713	79,939	70,349	70,349
Other current assets	,	501	529	674	(1,309)	529	529	716	674	674	674
Total current assets	<u> </u>	(9,850)	(15,442)	146,563	253,002	79,116	79,116	325,759	173,862	187,174	171,289
Non current assets				<u> </u>							
Investments				(							1
Investment property		27,659	27,659	24,841,357.00	25,230	26,083	26,083	24,981	26,041	26,041	26,041
Property, plant and equipment	3	1,069,002	1,083,571	1,072,448	1,084,896	1,085,592	1,085,592	1,046,299	1,115,802	1,162,406	1,211,154
Biological assets			( )								
Living and non-living resources											
Heritage assets		11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098
Intangible assets		0	0	0	0	0	0	0	0	0	0
Trade and other receivables from exchange transactions		(35)	( )		_	_	_		_	_	_
Non-current receivables from non-exchange transactions		(1,535)	(1,576)		_		_	_	_	_	
Other non-current assets		(5,939)	(5,974)	(4,402)	451		_	544	_		
Total non current assets	┼	1,100,250	1,114,778	1,103,985	1,121,674	1,122,772	1,122,772	1,082,922	1,152,941	1,199,545	1,248,293
TOTAL ASSETS	<del>                                     </del>	1,090,400	1,099,336	1,250,548	1,374,676	1,201,888	1,201,888	1,408,681	1,326,804	1,386,720	1,419,582
LIABILITIES	+-	1,000,400	1,000,000	1,200,050	1,017,010	1,201,000	1,201,000	1,400,00.	1,020,003	1,000,120	1,710,002
Current liabilities		1	1	I							
Bank overdraft											
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		3,820	3,905	2,752	3,935	3,905	3,905	(2,871)	2,752	2,752	2,752
Trade and other payables from exchange transactions	4	481,633	632,054	469,665	638,714	634,799	634,799	539,320	470,034	470,034	470,034
Trade and other payables from non-exchange transactions  Trade and other payables from non-exchange transactions	5	401,000	032,034	6,410	13,269	034,799	034,799	30,791	6,410	6,410	6,410
Provision	"	7,514	11,380	11,828	13,225	13,437	13,437	10,413	11,459	11,459	11,459
VAT		(48,156)	(63,445)	42,004	34,219	36,827	36,827	90,138	40,812	31,222	31,222
Other current liabilities		(40,130)	(03,443)	42,004	J4,213	30,021	30,021	30,130	40,012	01,222	31,222
Total current liabilities	+	444,811	583,893	532,658	703,362	688,967	688,967	667,792	531,466	521,876	521,876
	+-	444,011	300,000	332,000	100,002	000,307	000,307	001,132	001,700	321,010	321,070
Non current liabilities			1 10 000	1 4 2 4 2		40.000	40.000		1040	1010	1 242
Financial liabilities	6	7,608	10,969	1,049	7,755	10,969	10,969	-	1,049	1,049	1,049
Provision	7	36,365	41,407	48,839	41,407	41,407	41,407	48,839	48,839	48,839	48,839
Long term portion of trade payables			-	-	-	-	-	-	-	-	-
Other non-current liabilities	↓	29,650	28,253	36,204	28,253	28,253	28,253	36,204	36,204	36,204	36,204
Total non current liabilities	<u> </u>	73,623	80,629	86,092	77,414	80,629	80,629	85,043	86,092	86,092	
TOTAL LIABILITIES	↓	518,433	664,522	618,750	780,776	769,596	769,596	752,834	617,558	607,968	
NET ASSETS	↓	571,967	434,815	631,798	593,899	432,292	432,292	655,847	709,246	778,751	811,614
COMMUNITY WEALTH/EQUITY				l							
Accumulated surplus/(deficit)	8	688,493	573,530	438,962	577,104	415,497	415,497	414,634	476,328	544,582	576,193
Reserves and funds	9	13,042	13,042	13,042	13,042	13,042	13,042	2,533	13,042	13,042	13,042
Other					<u></u> ]				<u></u>		
TOTAL COMMUNITY WEALTH/EQUITY	10	701,535	586,572	452,004	590,146	428,539	428,539	417,168	489,370	557,624	589,235

Choose name from list - Table A6 Budgeted Financial Position

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

## References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

Store Type	Classification	2021/22	2022/23	2023/24		Current Y	ear 2024/25		2025/26 Medium T	erm Revenue & Exper	nditure Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	_	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	_	_	-	-	_	-
	Correction of Prior period errors - Agricultural	_	_	_	-	_	_	_	_	_	_
Agricultural Total	·	_	_	_	-	_	_	_	_	_	
Consumables Standard Rated	Opening balance - Consumables Standard Rated	_	_	_	_	_	521	556	8,355	4,369	4,404
	Acquisitions - Consumables Standard Rated	1,885	1,861	3,600	2,347	1,861	1,861	3,137	970	24	24
	Adjustments - Consumables Standard Rated	-	- 1,001	(648)	2,017	-	- 1,001	(403)	(961)	(6,156)	(6,439)
	Issues - Consumables Standard Rated	_		9	-	_	_	(400)	(301)	(0,100)	(0,400)
	Write Off - Consumables Standard Rated	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated										
	Nateu	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		4 005	4 064	2.064	2 2 4 7	4 004	2 202	2 200	0 262	(4.762)	(2.040)
Consumables Standard Rated Total  Consumables Zero Rated	Opening balance - Consumables Zero Rated	1,885	1,861	2,961	2,347	1,861	2,382	3,290	8,363	(1,763)	(2,010)
Consumables Zero Nateu	Acquisitions - Consumables Zero Rated	1,408	917	1,106	1,106	1,106	1,106	4,762	-	4,762	4,762
	·	643	3,867	-	-	-	-	-	262	-	286
	Adjustments - Consumables Zero Rated	(1,134)	(3,678)	-	-	-	-	-	(262)	-	-
	Issues - Consumables Zero Rated	-	-	(4,372)	(5,842)	(4,753)	(4,753)	(2,005)	-	(1,005)	(1,052)
	Write Off - Consumables Zero Rated	-	-	8,028	9,656	4,753	4,753	5,036	-	1,005	1,052
	Correction of Prior period errors - Consumables Zero										
	Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		917	1,106	4,762	4,920	1,106	1,106	7,793		4,762	5,048
Finished Goods	Opening balance - Finished Goods		1,100		4,920	· ·	,		-		,
Fillistied Goods	Acquisitions - Finished Goods	-	-	-	-	-	-	-	24	-	
	Adjustments - Finished Goods	-	-	-	-	-	-	-	5,624	5,388	5,350
	Issues -Finished Goods	-	-	-	-	-	-	-	(5,624)	-	-
		-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		-	-	-	-	-	-	-	24	5,388	5,350
Housing Stock	Opening balance - Housing Stock	-	1,251	2,503	3,754	3,754	3,754	3,754	5,005	6,257	7,508
	Acquisitions - Housing Stock	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		1,251	2,503	3,754	5,005	5,005	5,005	5,005	6,257	7,508	8,760
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	_	-	-	-	-	-
	Sales - land	-	-	-	-	_	_	-	-	_	-
	Adjustments - Land	_	_	_	-	_	_	_	_	_	-
	Correction of Prior period errors - Land	_	_	_	_	_	_	_	_	_	_
	Transfers - Land	_	_	_	_	_	_	_	_	_	_
Land Total		_			-	_	_	_	_	_	-
Materials and Supplies	Opening balance - Materials and Supplies	_	_		_	]		_	24	_	
положения опредос	Acquisitions - Materials and Supplies	-	_	-		-	_	_	5,624	5,388	5,350
	Adjustments - Materials and Supplies			_			_				
	Issues - Materials and Supplies	-	-	_	-	-		-	(5,624)	-	-
		-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Complete 7 ( )	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total	On anima halaman, Water	-		-	-	-	-	-	24	5,388	5,350
Water	Opening balance - Water	-	736	881	884	736	215	973	215	1	215
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Store Type	Classification	2021/22	2022/23	2023/24		Current Y	ear 2024/25		2025/26 Medium T	erm Revenue & Expe	nditure Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	320	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	215	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered										
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	_	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	_	_	_	_	_	_	_	-	_	_
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	_		_	_	_	_	_	_		
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water										
	Billed Authorised Consumption:Billed Unmetered	-	_	-	-	-	-	-	-	-	-
	Consumption:Subsidised Water Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	_	-	-	_	-	-	-	_	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	_	-	-	-	_	-	-	_	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	_	_	_	-	_	_	_	-	_	_
	Water Losses:Apparent Losses:Unauthorised Consumption	_	_	_	<u>-</u>	_	_	_	-	_	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	_	_	_	<u>-</u>	_	_	_	-	_	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	_	_	_	_	_	_	_	_	_	_
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	_		_	_	_	_	_	_		
	Correction of Prior period errors - Water	_	_	_	_	_	_	_	_	_	_
Water Total		536	736	881	884	736	215	973	215	215	215
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-		-
	Materials - WIP	-	_	-	-	_	_	-	-	_	-
	Transfer - WIP	-	-	-	-	_	-	-	-	-	-
Work-in-progress Total		-		-		-			-		
Grand Total		4,589	6,206	12,357	13,157	8,709	8,709	17,061	14,884	21,500	22,713

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Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES						_		_	_		
Receipts		i									
Property rates		(12,190)	20,090	30,398	55,008	55,008	-	37,984	57,539	60,185	62,954
Service charges		44,022	133,234	45,852	330,191	323,615	-	53,909	363,076	379,777	397,247
Other revenue		9,148	19,736	35,292	466,610	26,418	588,241	21,734	30,453	31,854	33,320
Transfers and Subsidies - Operational	1	(102,816)	102,998	304,001	131,971	112,631	-	281,926	160,202	164,800	168,860
Transfers and Subsidies - Capital	1	11,899	104,449	49,090	52,682	70,493	-	79,369	99,214	95,927	64,078
Interest		7	32	69	-	-	-	101	1,251	1,309	1,369
Dividends									-	_	- [ '
Payments											
Suppliers and employees		(173,821)	(260,764)	(289,977)	(660,950)	(561,769)	(563,366)	(294,390)	(567,587)	(593,212)	(620,500)
Interest									-	-	-
Transfers and Subsidies	1								-	-	- [ '
NET CASH FROM/(USED) OPERATING ACTIVITIES		(223,751)	119,775	174,724	375,511	26,397	24,875	180,633	144,149	140,641	107,328
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											l [
Proceeds on disposal of PPE									-	_	-
Decrease (increase) in non-current receivables		(14)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	_	-
Payments		i									
Capital assets									(112,867)	(118,059)	(123,490)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14)	_	-	-	_	-	-	(112,867)	(118,059)	(123,490)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts		i									
Short term loans									-	_	-
Borrowing long term/refinancing									-	_	-
Increase (decrease) in consumer deposits									_	_	ı – <b>İ</b>
Payments											<b> </b>
Repayment of borrowing									-	_	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	_
NET INCREASE/ (DECREASE) IN CASH HELD		(223,764)	119,775	174,724	375,511	26,397	24,875	180,633	31,282	22,582	(16,162)
Cash/cash equivalents at the year begin:	2	5,064	3,765	996	996	996	996	1,079	1,079	32,361	54,943
Cash/cash equivalents at the year end:	2	(218,700)	123,541	175,720	376,507	27,393	25,871	181,712	32,361	54,943	38,781
References					•					•	

3. The MTREF is populated directly from SA30.										
Total receipts	(49,944)	380,539	464,702	1,036,461	588,166	588,241	475,024	711,735	733,853	727,828
Total payments	(173,821)	(260,764)	(289,977)	(660,950)	(561,769)	(563,366)	(294,390)	(680,454)	(711,271)	(743,989)
	(223,764)	119,775	174,724	375,511	26,397	24,875	180,633	31,282	22,582	(16,162)
Borrowings & investments & c.deposits	_	-	-	-	-	_	-	-	-	-
Repayment of borrowing	_	_	_	_	_	_	-	-	-	-
	(223,764)	119,775	174,724	375,511	26,397	24,875	180,633	31,282	22,582	(16,162)
	-	-	-	_	_	_	-	_	-	_

<sup>1.</sup> Local/District municipalities to include transfers from/to District/Local Municipalities

<sup>2.</sup> Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available		,	,	· · · · · · · · · · · · · · · · · · ·							
Cash/cash equivalents at the year end	1	(218,700)	123,541	175,720	376,507	27,393	25,871	181,712	32,361	54,943	38,781
Other current investments > 90 days		220,019	(111,335)	(166,355)	(310,444)	(61,989)	(60,467)	(151,390)	(10,566)	(30,285)	(50,912)
Non current Investments	1	-	-	_	-	-	-	-	_	- 1	-
Cash and investments available:		1,318	12,205	9,365	66,063	(34,596)	(34,596)	30,322	21,795	24,658	(12,131)
Application of cash and investments		,	[								
Unspent conditional transfers		-	-	6,410	13,269	-	-	30,791	6,410	6,410	6,410
Unspent borrowing											
Statutory requirements	2	(22,495)	(29,876)	(39,127)	(30,119)	(26,618)	(26,618)	(27,575)	(39,127)	(39,127)	(39,127)
Other working capital requirements	3	480,598	633,251	466,574	506,169	612,053	601,765	513,316	407,212	386,357	364,543
Other provisions		7,514	11,380	11,828	13,225	13,437	13,437	10,413	11,459	11,459	11,459
Long term investments committed	4			_	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	13,042	13,042	13,042	13,042	13,042	13,042	2,533	13,042	13,042	13,042
Total Application of cash and investments:		478,659	627,796	458,727	515,586	611,913	601,625	529,479	398,996	378,141	356,327
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(477,341)	(615,591)	(449,361)	(449,523)	(646,510)	(636,222)	(499,157)	(377,201)	(353,483)	(368,457)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	_	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(477,341)	(615,591)	(449,361)	(449,523)	(646,510)	(636,222)	(499,157)	(377,201)	(353,483)	(368,457)

# References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

<u> Utner</u>	working	capital i	requirements

Debtors	1,035	(1,197)	3,091	132,545	22,746	33,034	26,004	62,822	83,677	105,491
Creditors due	481,633	632,054	469,665	638,714	634,799	634,799	539,320	470,034	470,034	470,034
Total	(480,598)	(633,251)	(466,574)	(506,169)	(612,053)	(601,765)	(513,316)	(407,212)	(386,357)	(364,543)
Debtors collection assumptions										
Balance outstanding - debtors	7,833	(2,390)	43,036	110,753	41,028	41,028	159,948	56,595	75,382	95,034
Estimate of debtors collection rate	13.2%	50.1%	7.2%	119.7%	55.4%	80.5%	16.3%	111.0%	111.0%	111.0%

Long term investments committed

Balance (Insert description; eg sinking fund)

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expendi Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Housing Development Fund	1	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533
Capital replacement		5,000	5,000	5,000	5,000	5,000	5,000	_	5,000	5,000	5,000
Self-insurance		5,509	5,509	5,509	5,509	5,509	5,509	_	5,509	5,509	5,509
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	13,042	13,042	13,042	13,042	13,042	13,042	2,533	13,042	13,042	13,042
Note:											

<sup>6.</sup> Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Choose name from list - Table A9 Asset Management										
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	1,617	50,851	37,982	37,982	77,121	80,668	84,379
Roads Infrastructure		-	-	-	-	6,410	6,410	4,000	4,184	4,376
Storm water Infrastructure		-	-	-	-	-	_	-	_	-
Electrical Infrastructure		-	-	_	1,000	1,000	1,000	_	_	-
Water Supply Infrastructure		-	-	1,617	20,098	20,098	20,098	_	_	-
Sanitation Infrastructure		-	_	_	700	700	700	19,693	20,599	21,546
Solid Waste Infrastructure		-	_	_	-	-	_	_	-	-
Rail Infrastructure		-	-	-	-	-	_	_	_	-
Coastal Infrastructure		-	-	_	-	-	_	_	_	-
Information and Communication Infrastructure		-	-	-	-	-		_	_	-
Infrastructure		-	-	1,617	21,798	28,208	28,208	23,693	24,783	25,923
Community Facilities		-	-	_	9,910	5,000	5,000	9,731	10,179	10,647
Sport and Recreation Facilities		-	-	1	-	-	_	_	_	-
Community Assets		-	-	-	9,910	5,000	5,000	9,731	10,179	10,647
Heritage Assets		-	-	-	-	-	-	-	_	- 1
Revenue Generating		-	-	-	-	-	_	-	_	-
Non-revenue Generating		-	-	-	-	-	_	-	_	-
Investment properties		-	-	-	-	-	-	-	_	-
Operational Buildings		-	-	-	-	-	_	-	_	-
Housing		_	-	1	18,013	3,200	3,200	42,853	44,824	46,886
Other Assets		-	-	-	18,013	3,200	3,200	42,853	44,824	46,886
Biological or Cultivated Assets Servitudes		- -	-	-	-	<del>-</del>	<del>-</del> -	- -		
Licences and Rights		-	-	_	-	-	_	_	_	-
Intangible Assets		-	-	-	-	-	-	-	_	-
Computer Equipment		_	_	_	720	387	387	463	484	507
Furniture and Office Equipment		_	_	_	80	177	187	100	105	109
Machinery and Equipment		_	_	_	330	480	470	_	_	-
Transport Assets		_	_	_	_	530	530	280	293	306
Land		_	_	_	_	_	_		_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	
Immature								_		
		_	-	-	-	-	-		-	-
Living Resources		-	-	=	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	140	140	140	31	33	34
Roads Infrastructure		-	-	-	-	-	_	-	_	-
Storm water Infrastructure		-	-	-	-	-	_	-	_	-
Electrical Infrastructure		-	-	-	-	-	_	-	_	-
Water Supply Infrastructure		-	-	-	-	-	_	-	_	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	-
Rail Infrastructure		-	-	-	-	-	_	-	_	-
Coastal Infrastructure		-	-	_	-	-	_	-	-	-
Information and Communication Infrastructure		-	_	_	-	-		_	_	-
Infrastructure		-	1	1	-	-	-	-	_	-
Community Facilities	1	-	-	_	-	-	-	-	_	-

Choose name from list - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Sport and Recreation Facilities		_	-	_	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	_	_
Revenue Generating		_	-	_	-	-	-	-	-	_
Non-revenue Generating		_	-	_	-	-	-	-	-	_
Investment properties		-	-	_	-	-	-	-	-	-
Operational Buildings		_	-	_	-	_	_	-	_	_
Housing		_	-	_	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_
Servitudes		_	-	_	-	_	_	-	_	_
Licences and Rights		_	-	_	-	-	-	-	-	_
Intangible Assets		-	-	-	-	_	-	-	-	-
Computer Equipment		_	_	_	70	70	70	20	21	22
Furniture and Office Equipment		_	_	_	70	70	70	11	12	12
Machinery and Equipment		_	_	_	-	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	_	-	-	-	-	-	-

Choose name from list - Table A9 Asset Management										
Description	Ref	2021/22 Audited Outcome	2022/23  Audited Outcome	2023/24  Audited Outcome	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total Upgrading of Existing Assets	6	_	_	(1,617)	23,161	29,207	29,207	35,715	37,358	39,077
Roads Infrastructure		_	_	_	-	_	_	6,400	6,694	7,002
Storm water Infrastructure		-	-	_	9,794	9,185	9,185	19,315	20,204	21,133
Electrical Infrastructure		-	-	_	-	-	-	-	_	-
Water Supply Infrastructure		-	-	(1,617)		3,606	3,606	-	_	-
Sanitation Infrastructure		-	-	-	10,314	16,416	16,416	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	_	_	_	-
Rail Infrastructure		-	-	-	-	-	_	_	_	-
Coastal Infrastructure		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	_	ı	_	-
Infrastructure		-	-	(1,617)	23,161	29,207	29,207	25,715	26,898	28,135
Community Facilities		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		_	_		-	_	_	10,000	10,460	10,941
Community Assets		-	-	-	-	-	-	10,000	10,460	10,941
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		_	_	_	-	-	-	_	_	-
Non-revenue Generating		_	-	_	-	-	-	ı	-	_
Investment properties		_	-	_	-	-	_	-	_	-
Operational Buildings		_	_	_	-	-	-	_	_	-
Housing		_	_	_	-	-	-	ı	-	-
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		-	-	-	-	-	-	1	-	-
Total Capital Expenditure	4	_		_	74,152	67,329	67,329	112,867	118,059	123,490
Roads Infrastructure	"		_	_	74,132	6,410	6,410	10,400	10,878	
Storm water Infrastructure		_	_	_	9,794	9,185	9,185	19,315	20,204	
Electrical Infrastructure		_	_	_	1,000	1,000	1,000	-	20,204	21,100
Water Supply Infrastructure		_	_	_	23,151	23,704	23,704	_	_	_
Sanitation Infrastructure		_	_	_	11,014	17,116	17,116	19,693	20,599	21,546
Solid Waste Infrastructure		_	_	_	-	-	-	15,055	20,555	21,040
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	44,959	57,415	57,415	49,408	51,681	54,058
Community Facilities		_	_	_	9,910	5,000	5,000	9,731	10,179	
1 7	1	i l			-,	-,0	-,-50	-,	,	,

Choose name from list - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Sport and Recreation Facilities		-	_	-	-	-	-	10,000	10,460	10,941
Community Assets		-	-	-	9,910	5,000	5,000	19,731	20,639	21,588
Heritage Assets		-	_	_	-	-	-	-	_	_
Revenue Generating		-	-	_	-	-	_	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	_	-	-	_	-	_	_
Housing		-	-	-	18,013	3,200	3,200	42,853	44,824	46,886
Other Assets		_	-	-	18,013	3,200	3,200	42,853	44,824	46,886
Biological or Cultivated Assets		_	_	_	-	-	_	_	_	_
Servitudes		_	_	_	-	-	_	-	_	_
Licences and Rights		_	_	_	-	-	_	_	_	_
Intangible Assets		_	-	-	-	-	-	-	_	-
Computer Equipment		_	_	_	790	457	457	483	505	528
Furniture and Office Equipment		_	_	_	150	247	257	111	116	122
Machinery and Equipment		_	_	_	330	480	470	_	_	_
Transport Assets		_	_	_	_	530	530	280	293	306
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
Immature		_	_	-	-	-	-	-	-	_
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		_	_	_	74,152	67,329	67,329	112,867	118,059	123,490

Choose name from list - Table A9 Asset Management											
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
CAPITAL EXPENDITURE											
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,071,234	1,023,693	994,794	990,274	1,024,137	1,024,137	1,132,970	1,179,574	1,228,322	
Roads Infrastructure		(277,613)	(324,853)	(461,443)	(371,647)	(329,360)	(329,360)	(355,937)	(367,360)	(379,309)	
Storm water Infrastructure		-	-	-	(181)	(790)	(790)	8,881	18,171	27,888	
Electrical Infrastructure		-	_	_	1,000	1,000	1,000		_		
Water Supply Infrastructure		1,131,752	1,144,336	1,231,306		1,136,771	1,136,771	1,198,599	1,174,787	1,149,881	
Sanitation Infrastructure Solid Waste Infrastructure		18,083	17,349	16,631	5,754 16,158	11,856 15,439	11,856 15,439	14,191 21,767	29,034 20,743	44,561 19,672	
Rail Infrastructure		10,003	17,349	10,031	10,136	15,455	15,459	21,707	20,743	19,072	
Coastal Infrastructure											
Information and Communication Infrastructure											
Infrastructure		872,221	836,832	786,494	787,302	834,916	834,916	887,501	875,375	862,692	
Community Assets		(4,691)	(5,790)	(7,075)		(790)	(790)	12,729	33,368	54,956	
Heritage Assets		11,098	11,098	11,098		11,098	11,098	11,098	11,098	11,098	
Investment properties		27,659	27,659	24,841	25,230	26,083	26,083	26,041	26,041	26,041	
Other Assets		108,810	98,119	109,204	112,375	100,285	100,285	137,948	179,138	222,224	
Biological or Cultivated Assets		.00,0.0	33,113	.00,20	,	.00,200	.00,200	101,010	,	,	
Intangible Assets		0	0	0	0	0	0	0	0	0	
Computer Equipment		_	_	_	790	607	607	583	1,193	1,831	
Furniture and Office Equipment		_	_	_	150	247	257	11	23	35	
Machinery and Equipment		(8,371)	(9,703)	(1,593)	(14,168)	(14,170)	(14,180)	(13,290)	(17,011)	(20,904)	
Transport Assets		9,677	11,331	18,149		11,861	11,861	18,149	18,149	18,149	
Land		54,830	54,148	53,676	54,002	54,002	54,002	52,200	52,200	52,200	
Zoo's, Marine and Non-biological Animals											
Living Resources											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,071,234	1,023,693	994,794	990,274	1,024,137	1,024,137	1,132,970	1,179,574	1,228,322	
EXPENDITURE OTHER ITEMS		88,937	88,169	102,509	107,633	106,783	106,783	115,097	120,391	125,929	
<u>Depreciation</u>	7	64,708	66,714	65,172		65,308	65,308	68,313	71,455	74,742	
Repairs and Maintenance by Asset Class	3	24,229	21,456	37,337	-	41,475	41,475	46,784	48,936	51,187	
Roads Infrastructure		727	1,482	2,147		4,999	4,999	7,410	7,751	8,107	
Storm water Infrastructure		34	17	123	775	775	775	471	492	515	
Electrical Infrastructure		1,388	497	2,588	3,495 290	2,645	2,645 290	4,765	4,984 317	5,213	
Water Supply Infrastructure Sanitation Infrastructure		378	16,434	20,902	17,925	290 17,925	17,925	303 12,400	12,970	332 13,567	
Solid Waste Infrastructure		-	10,434	20,302	-	17,323	17,925	12,400	12,970	15,507	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	-	_	_	_	_	-	
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	-	
Infrastructure		2,527	18,430	25,760	27,484	26,634	26,634	25,349	26,515	27,735	
Community Facilities		-	-	_	-	-	_	1,000	1,046	1,094	
Sport and Recreation Facilities		-	-	_	-	-	_	-	_	-	
Community Assets		-	-	-	-	-	-	1,000	1,046	1,094	
Heritage Assets Revenue Generating		-	-	-	-	-	-	_	_	-	
Revenue Generating  Non-revenue Generating		-	-	_	-	_	-	_	_	-	
Investment properties		-	_		_	_					
		70	228	486		2,119	2,119	4,852			
Operational Buildings Monday, 02 June 2025 09:50:45 SAT		·							Pa	5,309 ge 72 of 229	

Choose name from list - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
CAPITAL EXPENDITURE											
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		70	228	486	2,769	2,119	2,119	4,852	5,076	5,309	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-		_	-	-	_	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	_	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	_	-	
Machinery and Equipment		21,632	2,797	10,741	12,072	12,722	12,722	15,483	16,195	16,940	
Transport Assets		-	-	349	-	-	_	100	105	109	
Land		-	-	_	-	-	_	-	_	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		88,937	88,169	102,509	107,633	106,783	106,783	115,097	120,391	125,929	
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	31.4%	43.6%	43.6%	31.7%	31.7%	31.7%	
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	-2.5%	35.7%	44.9%	44.9%	52.3%	52.3%	52.3%	
R&M as a % of PPE & Investment Property		2.3%	2.1%	3.8%	4.3%	4.1%	4.1%	4.2%	4.2%	4.2%	
Renewal and upgrading and R&M as a % of PPE and Investment Property		2.3%	2.1%	3.6%	6.7%	7.0%	7.0%	7.4%	7.4%	7.4%	

# 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

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Choose name from list - Table A10 Basic service delivery measurement

Choose name from list - Table A10 Basic service delivery measuremen	τ				ı					
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25		ım Term Revenue Framework	& Expenditure
, i		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		_	-	-	-	_	_	-	_	-
Piped water inside yard (but not in dwelling)		_	-	-	-	_	_	_	_	-
Using public tap (at least min.service level)	2	-	-	-	-	_	-	-	_	-
Other water supply (at least min.service level)	4	-	-	-	-	_	-	-	_	-
Minimum Service Level and Above sub-total		=	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	_	-	_	-	_	_	-	_	-
Other water supply (< min.service level)	4	_	-	_	-	_	_	-	_	-
No water supply		_	-	_	-	_	_	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	_	-	-	_	-
Total number of households	5	-	-	ı	-	_	_	-	_	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		_	=	=	-	_	_	-	_	-
Flush toilet (with septic tank)		_	=	=	-	_	_	-	_	-
Chemical toilet		_	-	_	-	_	_	_	_	-
Pit toilet (ventilated)		_	=	_	-	_	_	_	_	-
Other toilet provisions (> min.service level)			-	-	-	_	_	_	_	-
Minimum Service Level and Above sub-total		_	=	=	-	_	_	-	_	-
Bucket toilet		_	=	=	-	_	_	-	_	-
Other toilet provisions (< min.service level)		_	_	1	-	_	_	_	_	-
No toilet provisions		=	-	_	-	-	_	-	-	-
Below Minimum Service Level sub-total	_		_	-	-	-	_	_	_	-
Total number of households	5	-	-	-	-	-	-	-	_	-
Energy:										
Electricity (at least min.service level)		_	-	_	-	_	_	-	_	-
Electricity - prepaid (min.service level)		_	-	_	-	_	_	-	_	-
Minimum Service Level and Above sub-total		=	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	_	-	_	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	_	-	_	-
Other energy sources		_	-	_	-	_	_	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	_	-	-	-	-	_	-	-	-
Refuse:										
Removed at least once a week		_	_	_	_	_	_	_	_	_
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	5		_	_	_		_	_	_	_
	ĻĽ									
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) Monday, 02 June 2025 09:50:47 SAT		_	-	_	-	_	_	_	_	_
Monday, 02 June 2025 09:50:47 SAT	1 1		•	ı	ų l				' Pa	ge 74 of 228

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
·	IXEI	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Household service targets	1										
Refuse (removed at least once a week)		-	-	-	-	-	-	-	_	-	
Informal Settlements		-	-	_	-	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)											
Water (6 kilolitres per <b>indigent</b> household per month)		-	5,364	16,849	6,127	6,127	6,127	-	_	-	
Sanitation (free sanitation service to <b>indigent households</b> )		-	9,684	11,948		12,727	12,727	-	_	-	
Electricity/other energy (50kwh per indigent household per month)		-	11,781	8,641	1,942	1,942	1,942	-	_	-	
Refuse (removed once a week for indigent households)		-	7,839	6,772	7,153	7,153	7,153	-	_	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_		_	_	_	_	-	-	
Total cost of FBS provided	8	-	34,668	44,209	27,949	27,949	27,949	-	-	-	
Highest level of free service provided per household											
Property rates (R value threshold)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6	
Sanitation (kilolitres per household per month)		-	-	_	-	-	_	-	_	_	
Sanitation (Rand per household per month)		132	149	157	168	168	168	178	189	200	
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50	
Refuse (average litres per week)		97	120	134	145	145	145	157	166	176	
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	_	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess											
of section 17 of MPRA)		-	3,309	3,676	(221)	(221)	(221)	-	_	-	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	_	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	_	-	-	-	-	_	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	_	-	-	-	-	_	-	
Refuse (in excess of one removal a week for indigent households)		_	_	-	-	_	-	-	_	_	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total revenue cost of subsidised services provided		-	3,309	3,676	(221)	(221)	(221)	_	_	_	

# References

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

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

Choose name from list - Supporting Table SA1 Supportinging detail to		2021/22 2022/23 2023/24 Current Year 2024/25					ar 2024/25		2025/26 Mediu	m Term Revenue & Expenditure	
Description	Ref		2022/23	2023/24		Current rea	al 2024/23			Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6			49,194	E1 E40	51,540	51,540	60,854	54,142	56,632	59,237
Total Property Rates				49,194	51,540	51,540	51,540	00,054	54,142	30,032	59,237
Less Revenue Foregone (exemptions, reductions and rebates and impermissable											
values in excess of section 17 of MPRA)		_	3,309	3,676	(221)	(221)	(221)	5,303	_	_	_
Net Property Rates		-	(3,309)	45,518	51,761	51,761	51,761	55,552	54,142	56,632	59,237
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		126,955	129,446	156,366	144,121	144,121	144,121	149,440	148,720	155,561	162,717
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	11,781	8,641	1,942	1,942	1,942		-	-	
Net Service charges - Electricity		126,955	117,665	147,725	142,179	142,179	142,179	149,440	148,720	155,561	162,717
Service charges - Water	6										
Total Service charges - Water		44,979	45,973	68,591	62,553	62,553	62,553	51,264	59,021	61,736	64,576
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per											
month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			E 264	16.040	6 407	6 407	6 107				
Net Service charges - Water		44,979	5,364 <b>40,609</b>	16,849 <b>51,742</b>	6,127 <b>56,426</b>	6,127 <b>56,426</b>	6,127 <b>56,426</b>	51,264	59,021	61,736	64,576
		44,575	40,003	31,142	30,420	30,420	30,420	31,204	33,021	01,730	04,370
Service charges - Waste Water Management		00,000	40.040	C4 070	00.740	00.740	00.740	50.040	74 000	77 700	04 074
Total Service charges - Waste Water Management		26,869	42,943	64,078	83,743	83,743	83,743	58,049	74,283	77,700	81,274
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
, '											
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	9,684	11,948	12,727	12,727	12,727		_	_	_ ]
Net Service charges - Waste Water Management		26,869	33,259	52,130	71,016	71,016	71,016	58,049	74,283	77,700	81,274
Service charges - Waste Management	6										
Total refuse removal revenue		32,227	34,463	36,469	48,740	48,740	48,740	32,003	43,501	45,502	47,595
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)			7 000	6 770	7.450	7.450	7 450				
Net Service charges - Waste Management		32,227	7,839 <b>26,624</b>	6,772 <b>29,697</b>	7,153 <b>41,588</b>	7,153 <b>41,588</b>	7,153 <b>41,588</b>	32,003	43,501	45,502	47,595
Net Service Charges - Waste Management		32,221	20,024	29,097	41,300	41,300	41,300	32,003	43,301	40,002	41,595
EXPENDITURE ITEMS:											
			'		,				_		_

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
Description	IVe	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand												
Employee related costs		_						_	_			
Basic Salaries and Wages	2	119,890	116,979	124,801	132,834	133,077	133,184	110,726	148,962	155,814	162,982	
Pension and UIF Contributions		21,187	20,296	21,625	21,448	21,448	21,448	19,638	22,435	23,467	24,546	
Medical Aid Contributions		7,045	7,892	8,256	8,108	8,108	8,108	7,752	8,481	8,871	9,279	
Overtime		7,791	10,120	10,471	7,849	8,699	8,799	8,498	8,858	9,266	9,692	
Performance Bonus		8,990	9,312	9,993	13,549	13,306	13,099	9,929	14,172	14,824	15,506	
Motor Vehicle Allowance		3,642	3,909	4,083	3,768	3,768	3,768	3,743	3,942	4,123	4,313	
Cellphone Allowance		162	243	248	270	270	270	208	282	295	309	
Housing Allowances		446	367	389	515	515	515	355	538	563	589	
Other benefits and allowances		1,313	1,364	2,124	2,264	2,264	2,264	1,315	3,706	3,876	4,054	
Payments in lieu of leave		113	2,746	369	-	-	-	-	-	-	-	
Long service awards												
Post-retirement benefit obligations	4	(5,871)	(7,642)	2,112	-	-	-	-	-	-	-	
Entertainment												
Scarcity												
Acting and post related allowance		626	272	680	784	784	784	406	820	858	897	
In kind benefits												
sub-total	5	165,336	165,857	185,151	191,388	192,238	192,238	162,572	212,196	221,957	232,167	
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	165,336	165,857	185,151	191,388	192,238	192,238	162,572	212,196	221,957	232,167	

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'												
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure	
Description	IXCI -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand												
Depreciation and amortisation  Depreciation of Property, Plant & Equipment  Lease amortisation  Capital asset impairment		64,708	66,714	65,172	65,308	65,308	65,308	50,370	68,313	71,455	74,742	
Total Depreciation and amortisation	1	64,708	66,714	65,172	65,308	65,308	65,308	50,370	68,313	71,455	74,742	
Bulk purchases - electricity												
Electricity bulk purchases		115,746	112,711	134,569	120,107	142,671	142,671	125,203	143,076	149,657	156,542	
Total bulk purchases	1	115,746	112,711	134,569	120,107	142,671	142,671	125,203	143,076	149,657	156,542	
Transfers and grants												
Cash transfers and grants		20	22	120	150	150	150	120	150	157	164	
Non-cash transfers and grants		-	-	-	-	_	-	_	-	_	-	
Total transfers and grants	1	20	22	120	150	150	150	120	150	157	164	
Contracted Services												
Outsourced Services		21,892	24,583	48,429	16,784	49,710	49,710	13,305	30,667	32,078	33,553	
Consultants and Professional Services		6,076	3,972	2,448	5,861	7,214	7,114	2,172	3,597	3,763	3,936	
Contractors Total contracted services		28,016	247 28,802	11,162 62,039	1,815 24,460	12,564 69,488	12,564 <b>69,388</b>	8,673 24,151	11,854 46,119	12,399 48,240	12,970 50,459	
		20,010	20,002	02,039	24,400	09,400	03,300	24,131	40,113	40,240	30,439	
Operational Costs					00	00	00	40	00	0.4	00	
Achievements and Awards		-	-	-	90	90	90	46	90	94	98	
Advertising, Publicity and Marketing		240	392	185	953	918	918	365	1,475	1,543	1,614	
Assets less than the Capitalisation Threshold		18,413	1,281	6,156	5,851	6,001	6,001	3,125	6,239	6,526	6,827	
Audit fees		799	744	765	942	942	537	463	985	1,030	1,078	
Bank Charges, Facility and Card Fees Bargaining Council		799	744	700	942	942	557	403	900	1,030	1,076	
Bursaries (Employees)												
Collection costs												
Commission		1,718	1,663	2,215	1,804	1,754	1,754	2,483	1,887	1,974	2,064	
Communication		4,149	2,972	1,024	2,108	2,093	2,393	1,365	2,204	2,306	2,412	
Contribution to Provisions		3,772	_,	.,	_,	_,,,,,	_,;;;	1,220	_,_ •	_,=,=	_,	
Contributions to 'other' provisions												
Deeds												
Entertainment		105	87	100	100	185	185	125	670	701	733	
External Audit Fees		7,192	4,738	7,398	7,426	7,426	7,426	6,325	7,768	8,125	8,499	
External Computer Service		2,708	3,593	2,433	4,855	4,855	4,855	1,688	5,941	6,214	6,500	
Hire Charges		-	-	245	-	-	-	-	-	-	_	
Indigent Relief												
Insurance Underwriting		1,463	1,987	2,121	2,658	2,658	2,658	951	2,780	2,908	3,042	
Licences		30,692	30,533	21,563	52,262	50,852	50,852	54,543	66,942	70,022	73,243	
Municipal Services												
Operating Leases		6,316	10,353	14,211	12,277	12,277	12,277	10,426	12,841	13,432	14,050	
Other Assets												

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

Description		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Bescription	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Other Operational Costs		3,353	4,755	6,068	5,497	9,197	9,097	7,013	11,563	11,611	12,145
Printing, Publications and Books		-	-	-	40	40	40	4	40	42	44
Professional Bodies, Membership and Subscription		1,877	2,900	2,066	116	116	116	67	118	123	129
Registration Fees		1,086	731	693	1,170	1,170	1,170	718	1,756	1,837	1,921
Resettlement Cost											
Signage		-	-	_	-	50	50	-	-	-	_
Skills Development Fund Levy		1,479	1,474	1,552	1,688	1,688	1,688	1,429	1,765	1,846	1,931
Transport Provided as Part of Departmental Activities											
Travel and Subsistence		1,679	6,016	2,825	4,080	4,190	4,495	3,060	5,418	5,667	5,928
Uniform and Protective Clothing											
Ward Committees		219	975	995	1,080	1,080	1,080	818	1,080	1,130	1,182
Wet Fuel		7,473	10,862	9,742	8,440	8,500	8,500	6,075	9,167	9,588	10,030
Workmen's Compensation Fund		884	985	1,099	1,836	1,836	1,836	(336)	1,908	1,996	2,088
					,			( )	,		
Total Operational Costs	1	91,845	87,041	83,458	115,272	117,917	118,017	100,752	142,638	148,715	155,556
						l	<u> </u>			l	
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		47	113	16,900	1,765	2,115	2,115	1,034	6,684	6,992	7,313
Operational Costs	•	24,178	21,340	20,437	40,510	39,310	39,310	35,601	40,048	41,890	43,817
Total Repairs and Maintenance Expenditure	9	24,225	21,453	37,337	42,275	41,425	41,425	36,635	46,732	48,881	51,130
Inventory Consumed											
			ı								
Inventory Consumed - Water		- (447)	- 0.40-	- (000)	- (4.054)	- (4.054)	- (4.054)	- (2.42)	-	-	
Inventory Consumed - Other		(117)	2,427	(603)		(1,251)	(1,251)	(848)	5,595	4,904	5,188
Total Inventory Consumed & Other Material		(117)	2,427	(603)	(1,251)	(1,251)	(1,251)	(848)	5,595	4,904	5,188
check	(	(4)	(3)	-	(50)	(50)	(50)		(52)	(55)	(57)

## References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

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

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)											
Description	Ref	Vote 1 - COUNCIL (10: IE)	Vote 2 - MUNICIPAL MANAGER (11: IE)	Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)	Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)	Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)	Vote 6 - FINANCIAL SERVICES (16: IE)	Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)	Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)	Vote 9 - MUNICIPAL MANAGER (31: CAPEX)	Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)
R thousand	1			(12.12)	(10.12)	(14.12)		(10.12)	(10.12)		(UZ. OAI EX)
Revenue											
Exchange Revenue							0		148,720		
Service charges - Electricity		_	-	-	_	_		- 65,431	140,720		
Service charges - Water Service charges - Waste Water Management		_	_	-	_	-	(6,409)		_		
		_	_	-	50,982	-	(13,313) (7,482)	07,590	_		
Service charges - Waste Management Sale of Goods and Rendering of Services		_	-	- 10	100	1,085	399	658	-		
Agency services		_	-		100	6,109	399	000	-		
		_		-	_	0,109	_	_	-		
Interest Interest earned from Receivables		_	-	-	_	_	13,843	_	-		
Interest earned from Current and Non Current Assets		_	_	-	_	-		_	-		
Dividends		_	_	-	_	_	1,251	-	-		
Rent on Land		_	-	-	_	_	_	_	_		
Rental from Fixed Assets		_	-	1 202	- 864	_	_	37	-		
		_	_	1,323	004	1,009	-	31	-		
Licence and permits		_	-	-	_	,	_	_	-		
Special rating levies Operational Revenue		170	-	2,599	- 58	_	5,381	- 48	- 589		
Non-Exchange Revenue		170	-	2,599	50	_	5,361	40	509		
Property rates			_		_		54,142	_			
Surcharges and Taxes		_	_	-		-	4,346		-		
Fines, penalties and forfeits		_	_	2	-	4 125	4,340	-	2		
		_	-	2	-	4,125	_	-			
Licences or permits		_	-	3,901	2,332	2,600	129,546	54,126	326		
Transfer and subsidies - Operational		_	-		2,332			54,120			
Interest		_	-	-	_	_	2,784	_	_		
Fuel Levy Operational Revenue		_	-	-	_	-	_	_	-		
· ·		_	_	-	_	_	_	_	-		
Gains on disposal of Assets Other Gains		_	_	-	_	_	_	-	-		
Discontinued Operations		_	_	-	-	_	_	_	_		
Total Revenue (excluding capital transfers and contributions)		170	-	7,835	54,336	14,928	184,488	207,894	149,637	_	_
Expenditure		170	_	1,000	34,330	14,320	104,400	207,034	143,037	_	_
Employee related costs		1,579	21,634	31,734	38,178	18,070	33,564	50,249	17,188		
Remuneration of councillors		10,727	21,034	31,734	30,170	10,070	33,304	50,249	-		
Bulk purchases - electricity		10,727	_	_	_	_	_	_	143,076		
Inventory consumed		_	50	272	1,526	250	31	1,766	2,092		
Debt impairment					1,520			·	2,092		
Depreciation and amortisation		_	- 134	- 3,641	1,726	61	_	59,180	3,570		
Interest		_		3,041	1,720	- 01	10,572	59,160	3,370		
Contracted services		600	3,403	3,867	9,250	366	9,460	13,878	5,294		
Transfers and subsidies			120	3,007	9,250						
Irrecoverable debts written off		_	120	-	20	_	_	-	_		
Operational costs		007	2,540		12.267	6,321		67,786	10 115		
· ·		997	· ·	10,368	13,267		31,244	· ·	10,115		
Losses on disposal of Assets		-	-	-	-	-	-	-	-		

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

Description R thousand	Ref	Vote 1 - COUNCIL (10: IE)	Vote 2 - MUNICIPAL MANAGER (11: IE)	Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)	Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)	Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)	Vote 6 - FINANCIAL SERVICES (16: IE)	Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)	Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)	Vote 9 - MUNICIPAL MANAGER (31: CAPEX)	Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)
Revenue											
Other Losses	İ	-	-	-	-	-	-	-	-		
Total Expenditure		13,903	27,881	49,893	63,967	25,068	84,872	192,858	181,335	-	-
Surplus/(Deficit)		(13,734)	(27,881)	(42,057)	(9,631)	(10,139)	99,616	15,036	(31,698)	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	99,214	-		
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	-	-		
		(13,734)	(27,881)	(42,057)	(9,631)	(10,139)	99,616	114,250	(31,698)	-	_
Surplus/(Deficit) after capital transfers & contributions											

References

<sup>1.</sup> Departmental columns to be based on municipal organisation structure

Choose name from list - Supporting Table SA3 Supportinging detail to 'E	3udç				T				7025/26 Mediu	m Term Revenue	& Expenditure
Description		2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Framework	·
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
						-					
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		120,380	18,974	22,690	13,919	20,250	20,250	20,157	24,025	25,421	26,882
Water		59,963	75,067	110,792	87,471	79,264	79,264	137,673	115,182	119,774	124,577
Waste		49,706	62,965	82,880	79,608	67,239	67,239	107,820	87,350	92,025	96,916
Waste Water		35,430	52,237	85,625	80,257	56,839	56,839	126,184	90,439	95,475	100,742
Other trade receivables from exchange transactions		(116,009)	(20,007)	(24,348)	(26,316)	(25,820)	(25,820)	(31,641)	(28,581)	(28,405)	(28,221)
Gross: Trade and other receivables from exchange transactions		149,470	189,236	277,639	234,938	197,772	197,772	360,192	288,415	304,291	320,897
Less: Impairment for debt		(140,087)	(189,428)	(273,274)	(177,148)	(189,428)	(189,428)	(255,978)	(273,274)	(273,274)	(273,274)
Impairment for Electricity		(5,493)	(7,823)	(8,481)	(7,784)	(7,823)	(7,823)	(8,383)	(8,481)	(8,481)	(8,481)
Impairment for Water		(55,674)	(71,336)	(102,674)	(65,558)	(71,336)	(71,336)	(94,855)	(102,674)	(102,674)	(102,674)
Impairment for Waste		(47,026)	(61,113)	(80,518)	(58,132)	(61,113)	(61,113)	(76,760)	(80,518)	(80,518)	(80,518)
Impairment for Waste Water		(32,848)	(49,437)	(81,321)	(45,980)	(49,437)	(49,437)	(75,712)	(81,321)	(81,321)	(81,321)
Impairment for other trade receivalbes from exchange transactions		953	282	(280)	306	282	282	(268)	(280)	(280)	(280)
Total net Trade and other receivables from Exchange Transactions		9,383	(192)	4,365	57,790	8,344	8,344	104,214	15,141	31,017	47,623
Receivables from non-exchange transactions											
Property rates		-	-	40,239	55,859	35,568	35,568	57,314	42,605	45,517	48,562
Less: Impairment of Property rates		-	-	(2,901)	(2,901)	(2,901)	(2,901)	(2,901)	(2,901)	(2,901)	(2,901)
Net Property rates		-	-	37,338	52,958	32,667	32,667	54,413	39,705	42,616	45,661
Other receivables from non-exchange transactions		19	17	2,388	4	17	17	2,376	2,388	2,388	2,388
Impairment for other receivalbes from non-exchange transactions		-	(638)	(1,056)	-	-	-	(1,056)	(638)	(638)	(638)
Net other receivables from non-exchange transactions		19	(622)	1,332	4	17	17	1,320	1,750	1,750	1,750
Total net Receivables from non-exchange transactions		19	(622)	38,671	52,963	32,684	32,684	55,734	41,454	44,366	47,411
<u>Inventory</u>											
<u>Water</u>											
Opening Balance		_	736	881	884	736	215	973	215	215	215
System Input Volume		536	-	-	-	_	_	_	_	_	_
Water Treatment Works		215	-	-	-	-	_	_	_	-	_
Bulk Purchases											
Natural Sources		320	_	_	_	_	_	_	_	_	_
Authorised Consumption	6	_	_	_	_	_	_	_	_	_	_
Billed Authorised Consumption		_	_	_	_	_	_		_	_	_
Billed Metered Consumption		_	_	_	_	_	_	_	_	_	_
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		-	-	_	-	-	-	-	-	-	-
Free Basic Water											
Subsidised Water  Monday, 02, June 2025, 09:50:56, SAT									Do	go 92 of 220	

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

ose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'  Description												
Description		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	Ref	, taaitoa	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	
		Outcome	Outcome	Outcome	0	Budget	Forecast	outcome	2025/26	2026/27	2027/28	
Revenue Water	$\forall$											
UnBilled Authorised Consumption		_	_	_	_	-	_	-	_	_	_ !	
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
Water Losses		_	_	_	_	_	_	_	_	_		
Apparent losses		_	_	_	_	_	_	_	_	_	_   '	
Unauthorised Consumption												
Customer Meter Inaccuracies												
Real losses		_	_	_	_	_	_	_	_	_	_	
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage and Overnows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unavoidable Annual Real Losses												
Non-revenue Water		_	_	_	_	_	_	_	_	_	_	
Non-revenue water  Correction of Prior period errors		_	_		_	_			_	_	-	
		536	736	991	984	736	215	973	215	215	215	
Closing Balance Water		536	736	881	884	736	215	913	215	215	215	
A Continued		1		ļ							[1	
Agricultural												
Opening Balance												
Acquisitions												
Issues	7											
Adjustments	8											
Write-offs	9											
Correction of Prior period errors												
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
		1		ļ								
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	521	556	8,355	4,369		
Acquisitions		1,885	1,861	3,600	2,347	1,861	1,861	3,137	970	24		
Issues	7	-	-	(648)	-	-	-	(403)	(961)	(6,156)	(6,439)	
Adjustments	8	-	-	9	-	-	-	-	-	-	-	
Write-offs	9											
Correction of Prior period errors												
Closing balance - Consumables Standard Rated		1,885	1,861	2,961	2,347	1,861	2,382	3,290	8,363	(1,763)	(2,010)	
Zero Rated												
Opening Balance		1,408	917	1,106	1,106	1,106	1,106	4,762	-	4,762	4,762	
Acquisitions		643	3,867	-	-	-	-	-	262	-	286	
Issues	7	(1,134)	(3,678)	-	-	-	-	-	(262)	-	_	
Monday, 02 June 2025 09:50:56 SAT									Pa	ge 83 of 229	<b>a</b>	

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

Choose name from list - Supporting Table SA3 Supportinging detail to	Budo	jeted Financia	I Position'								
Description		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	Framework	& Expenditure
R thousand	Ref	7.00.000	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
	1	Outcome	Outcome	Outcome		Budget	Forecast	outcome	2025/26	2026/27	2027/28
Adjustments	8	_	-	(4,372)	(5,842)	(4,753)	(4,753)	(2,005)	-	(1,005)	(1,052)
Write-offs	9	_	-	8,028	9,656	4,753	4,753	5,036	_	1,005	
Correction of Prior period errors											
Closing balance - Consumables Zero Rated		917	1,106	4,762	4,920	1,106	1,106	7,793	_	4,762	5,048
Finished Goods											
Opening Balance			-	-	-	-	-	_	-	_	-
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	24	-	-
Acquisitions		-	-	-	-	-	-	-	5,624	5,388	5,350
Issues	7	-	-	-	-	-	-	-	(5,624)	-	-
Adjustments	8										
Write-offs	9										
Correction of Prior period errors											
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	24	5,388	5,350
Work-in-progress											
Opening Balance			-	-	-	-	-	-	-	-	-
Materials											
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance			1,251	2,503	3,754	3,754	3,754	3,754	5,005	6,257	
Acquisitions		1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251
Transfers											
Sales											
Correction of Prior period errors											
Closing Balance - Housing Stock		1,251	2,503	3,754	5,005	5,005	5,005	5,005	6,257	7,508	8,760
Land											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions Monday, 02 June 2025 09:50:56 SAT									Pa	ge 84 of 229	

Choose name from list - Supporting Table SA3 Supportinging detail to	Bude	geted Financia	l Position'								
Description		2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	um Term Revenue Framework	& Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$					<u> </u>	<u> </u>	<u> </u>			<u> </u>
Sales											'
Adjustments											
Correction of Prior period errors											'
Transfers											<u> </u>
Closing Balance - Land		-	_	-	-	-	_	_	_	-	-
Closing Balance - Inventory & Consumables		4,589	6,206	12,357	13,157	8,709	8,709	17,061	14,860	16,111	17,363
Property, plant and equipment (PPE)						1	!	!			
PPE at cost/valuation (excl. finance leases)		1,433,530	1,510,801	1,632,203	1,614,609	1,577,298	1,577,298	1,657,829	1,649,148	1,767,207	1,890,697
Leases recognised as PPE	3	,,,,,,,		,,,,,	.,.	,,,,,,	.,.	.,,.	,, ,,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Less: Accumulated depreciation		364,528	427,229	559,755	529,713	491,706	491,706				679,543
Total Property, plant and equipment (PPE)	2	1,069,002	1,083,571	1,072,448	1,084,896	1,085,592	1,085,592	1,046,299	1,115,802	1,162,406	1,211,154
LIABILITIES											
Current liabilities - Borrowing				·		'					'
Short term loans (other than bank overdraft)											'
Current portion of long-term liabilities Total Current liabilities - Borrowing		_	_		_	_	_	_	_	_	_
		- 1	_	 I	_ '	-	_ '	- '			-   '
Trade and other payables		494 622	632.054	400 005	620.714	624 700	624.700	F20, 220	470.024	470.024	470.024
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	481,633	632,054	469,665	638,714	634,799	634,799	539,320	470,034	470,034	470,034
Trade payables from Non-exchange transactions: Unspent conditional Grants		_	_	6,410	13,269	_	_	30,791	6,410	6,410	6,410
Trade payables from Non-exchange transactions: Other				5,	.0,201			30,,, c	2,1	•,,	0,
VAT		(48,156)	(63,445)	42,004	34,219	36,827	36,827	90,138	40,812	31,222	
Total Trade and other payables	2	433,477	568,608	518,079	686,202	671,626	671,626	660,250	517,256	507,666	507,666
Non current liabilities - Financial liabilities				I		<u> </u>	Ĺ'				
Borrowing Other for a scientific to	4	7,608	10,969	1,049	7,755	10,969	10,969	-	1,049	1,049	1,049
Other financial liabilities Total Non current liabilities - Financial liabilities		7,608	10,969	1,049	7,755	10,969	10,969	_	1,049	1,049	1,049
		7,000	10,909	1,040	1,133	10,909	10,909	- '	1,040	1,040	1,045
Non current liabilities - Long Term portion of trade payables				,							
Elelctricty Bulk Purchases Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Provisions - non-current		1	, ,	· 	1	1	1 '	1			
Retirement benefits	1										
Refuse landfill site rehabilitation		22,656	28,359	34,214	28,359	28,359	28,359				
Other		13,709	13,048	14,625	13,048	13,048	13,048				
Total Provisions non-current	!	36,365	41,407	48,839	41,407	41,407	41,407	48,839	48,839	48,839	48,839
CHANGES IN NET ASSETS			Ī								
Accumulated surplus/(deficit)		<u> </u>	,J	ı'	<b> </b> '	I'	I'	1	1		
Accumulated surplus/(deficit) - opening balance		(688,493)	(578,154)	(447,936)		(447,936)	(447,936)			(476,328)	(544,582)
GRAP adjustments		(000,400)	4,624	(602)		- (447.020)	(447.020)	590		- (470,200)	(544.500)
Restated balance		(688,493)	(573,530)	(448,538)	(502,902)	(447,936)	(447,936)	(400,794)	(401,383)	(476,328)	(544,582)

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

Description		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Surplus/(Deficit)		(76,606)	(84,466)	78,026	80,206	(26,435)	(26,435)	47,628	79,117	73,566	37,109
Transfers to/from Reserves		-	-	1,360	-	-	-	(799)	-	-	-
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(765,099)	(657,997)	(369,152)	(422,696)	(474,371)	(474,371)	(353,965)	(322,266)	(402,762)	(507,473)
Reserves											
Housing Development Fund		2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533
Capital replacement		5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	5,000
Self-insurance		5,509	5,509	5,509	5,509	5,509	5,509	-	5,509	5,509	5,509
Other reserves											
Revaluation											
Total Reserves	2	13,042	13,042	13,042	13,042	13,042	13,042	2,533	13,042	13,042	13,042
TOTAL COMMUNITY WEALTH/EQUITY	2	(752,057)	(644,955)	(356,110)	(409,654)	(461,329)	(461,329)	(351,432)	(309,224)	(389,720)	(494,431)

## 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 Exchance Transactions ("True Creditors")
- 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 7. Inventry Consumed Other included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
- 9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
R thousand			, KCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	140		-	-	-	-	-	-	608	(0)
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2533		-	-	_	-	_	-	2	(0)
Allocations to other priorities			2								
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	610	(0)

#### References

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

<sup>2.</sup> 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)

Goal	Goal Code	Pof	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
		Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
BASIC SERVICE DELIVERY	1191		-	-	-	-	-	-		
BASIC SERVICE DELIVERY	12		-	-	-	-	-	-	463	0
BASIC SERVICE DELIVERY	1277		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	1338		-	-	-	-	-	-	60	0
BASIC SERVICE DELIVERY	1339		-	-	-	-	-	-	188	0
BASIC SERVICE DELIVERY	1376		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	1381		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	140		-	-	-	-	-	-	111,356	0
BASIC SERVICE DELIVERY	1411		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	1549		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	1558		-	-	-	-	-	-	2,729	0
BASIC SERVICE DELIVERY	1624		-	-	-	-	-	-	1,840	0
BASIC SERVICE DELIVERY	199		-	-	-	-	-	-	1,884	0
BASIC SERVICE DELIVERY	21		-	-	-	-	-	-	0	0
	BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY  1558  BASIC SERVICE DELIVERY  199	BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY   1191	Code	Code	Ref   Audited   Audited   Audited   Outcome   Original Budget	Ref   Audited   Audited   Audited   Outcome	Ref	Ref   Audited   Audited   Audited   Outcome   Original Budget   Full Year   Budget Year   Outcome   Outcome   Original Budget   Adjusted   Froncast   2023/8

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1191		-	-	-	1	-	1	8,798	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2233		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2260		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2263		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2277		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2294		-	-	-	-	-	-	1,201	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2355		_	-	-	1	-	-	9,420	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2380									
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2423		0	0						
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2425		0	0	0	0	0	0		1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2460			0	0	0	0	0	2	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2533			0	0	0	0	0		2
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	301		0	0	0	0	0	0	2	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	492		0	0	0	0	0	0	165778	2
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	639		0	0	0	0	0	0		1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	705		0	0	0	0	0	0	2	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	945		0	0	0	0	0	0	732006	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	963		0	0	0	0	0	0	376814	1

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

Choose name from list - Supporting Table SA6 Reconciliation of IDP st	rategic objectives and bud	get (capital ex	penditure)		1		ı			ı	
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	101		-	-	-	-	-	-	600	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	12		-	-	-	-	-	-	6,680	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1217		-	-	-	-	-	-	300	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1218		-	-	-	-	-	-	30,040	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	13		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1311		-	-	-	-	-	-	70	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1324		-	-	-	-	-	-	830	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1337		-	-	-	-	-	-	1,000	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	140		-	-	-	-	-	-	25,980	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	15		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	16		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1698		-	-	-	-	-	-	70	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	17		-	-	-	-	-	-	320	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1816		-	-	-	-	-	-	70	0

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

11 0		• • •									
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	101		_	_	_	_	9	_	600	0
DAGIC SERVICE DELIVERY	BAGIC SERVICE SEEVERT	101		_					_	000	O I
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	19		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	20		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	22		-	-	_	-	_	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2250		_	-	_	-	_	_	6,025	6,025
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2295								120	
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	23								140	
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2518		0	0					19,693	•
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2520		0	0	0	0	0	0		
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2523			0	0	0	0	0		
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2531			0	0	0	0	0	150000	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2535		0	0	0	0	0	0	9467165	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2536		0	0	0	0	0	0	25636746	3
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2537		0	0	0	0	0	0	9909770	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	29		0	0	0	0	0	0	1	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	69		0	0	0	0	0	0	150000	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	696		0	0	0	0	0	0	30000	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	872		0	0	0	0	0	0	9512594	1
BIGIO GERVICE BEEVERY	BAGIO GERVIOL BELIVERA	012		v	U	U	U	U	U	3012034	

Choose name from list - Supporting Table SA7 Measureable performance objectives

Choose name from list - Supporting Table	e SA7 Measureable pei	rtormance ob	ectives	1				•		
Description	Unit of measurement	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Beschption	one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
insert measurers description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
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Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22 2022/23 2023/24 Current Year 2024/25				25	2025/26 Medium Term Revenue & Expenditu Framework			
25001.p.1011	onit of modernoment	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description  And so on for the rest of the Votes										

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

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

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

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	С	urrent Year 2024	/25	2025/26 Medium Term Revenue & Expenditure Framework			
Description	Cim of modernois	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Vote 1 - vote name											
Choose name from list - Entities mea	asureable performance obj	ectives		-	-	-	-	-	-	-	

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
Description	Offic of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
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											

<sup>1.</sup> Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

<sup>2.</sup> Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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

Choose name from list - Supporting Table SA8 Performance indicator	s and benchmarks	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue	& Expenditure
Description of financial indicator	Basis of calculation		2022/20							Framework	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.9%	10.8%	13.3%	0.0%	4.7%	4.7%	6.5%	1.7%	1.7%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.2%	15.4%	13.0%	0.0%	5.6%	5.6%	6.3%	1.7%	1.7%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	(0.0)	(0.0)	0.3	0.4	0.1	0.1	0.5	0.3	0.4	0.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	(0.0)	(0.0)	0.3	0.4	0.1	0.1	0.5	0.3	0.4	0.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.2	(0.0)	(0.0)	0.2	0.1	0.1	0.1
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	13.7%	69.9%	27.0%	122.9%	120.8%	0.0%	31.5%	128.3%	128.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		13.7%	69.9%	27.0%	122.9%	120.8%	0.0%	31.5%	128.3%	128.3%	128.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.8%	-0.1%	24.6%	27.5%	23.8%	23.8%	41.8%	26.2%	24.3%	24.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-220.2%	511.6%	267.3%	169.6%	2317.4%	2453.7%	296.8%	1452.5%	855.5%	1212.0%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	491071	501000	511000
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	1,129	1,264	1,416
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Water treatment works	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43939900.0%	44800000.0%	45700000.0%
	Total Volume Losses (kt)	-	-	-	-	-	-	-	147	149	152
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	797	893	1000
Water Distribution Losses (2)	% Volume (units purchased and generated	0	0	0	0	0	0	0	131	090	1000
	less units sold)/units purchased and generated										

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

		2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Employee costs	Employee costs/(Total Revenue - capital revenue)	45.9%	44.5%	29.0%	33.8%	34.9%	34.9%	31.6%	34.3%	34.4%	34.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	50.3%	49.3%	30.4%	35.7%	36.9%	36.9%	33.4%	27.8%	34.7%	34.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	5.8%	5.9%	7.5%	7.5%	7.5%	9.1%	7.6%	7.6%	7.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.2%	33.3%	23.2%	11.5%	17.4%	17.4%	16.1%	12.7%	12.8%	12.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11,343.1	5,385.5	-	-	-	5,455.2	411.7	473.2	471.2	490.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-9.0%	-12.7%	46.5%	40.9%	32.8%	32.8%	65.0%	40.8%	37.5%	37.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(5.2)	3.7	4.2	8.9	0.8	0.6	4.3	0.7	-	-

# References

# Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	42,376	33,411	42,300	42,295	32,744	40,178	41,978	43,911	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	_	_	_	2,700	2,700	2,700	1,501	_	_	-
Borrowing	-	-	-	-	-	-	-	-	-	-

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<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2021/22 2022/23 2023/24 **Current Year** 2025/26 Medium Term Revenue 2024/25 Framework Basis of Description of economic indicator 2001 Census 2007 Survey 2011 Census calculation **Original Budget** Outcome Outcome Outcome Outcome Outcome Ref. Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment Monthly household income (no. of households) 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 Poverty profiles (no. of households) 13 < R2 060 per household per month 2 Insert description Household/demographics (000) 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) Housing statistics 3 Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s 5 Dwellings provided by private sector Total new housing dwellings 6 **Economic** Inflation/inflation outlook (CPIX)

Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)

11 0											
						2021/22	2022/23	2023/24	Current Year	2025/26 Mediur	m Term Revenue
									2024/25	i	Framework
Description of economic indicator		Basis of	2001 Census	2007 Survey	2011 Census					l	
·		calculation		,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
	Ref.										
<u>Demographics</u>											
Consumption growth (water)											
Collection rates	7										
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											
		1									

						2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue
Description of example indicates		Basis of	2004 Camaua	2007 Survey	2044 Camaua				2024/25		Framework
Description of economic indicator		calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
	Ref.										
<u>Demographics</u>											

T. (.)			2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	-	_	-	-	-	-	-	-
		Piped water inside yard (but not it	-	-	-	-	-	_	-	-
	8	Using public tap (at least min.sen	-	_	-	-	-	_	-	-
	10	Other water supply (at least min.s	_	_	-	-	-	ı	_	-
Minimum Service			_	-	-	-	-	_	-	-
	9	Using public tap (< min.service le	-	_	_	-	-	_	-	-
	10	Other water supply (< min.service	_	_	_	_	_	-	_	_
Delete Minimo	] 0	No water supply		-	-	-	_	-	-	-
Below Minimu	m Service	Level sub-total  Total number of households			_		-	-		-
		Sanitation/sewerage:	_	_	_	_	-	-	_	_
		Flush toilet (connected to sewera	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.serv	_	_	_	_	_	_	_	_
Minimum Service	evel and A	' '	_	_	_	_	_	_	_	_
	1	Bucket toilet	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.serv	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	-	_	_	-	_
Below Minimu	m Service	Level sub-total	-	-	-	-	-	ı	-	-
		Total number of households	-	-	-	_	-	-	-	_
		Energy:								
		Electricity (at least min.service lev	-	-	-	-	-	_	-	-
		Electricity - prepaid (min.service I		-	-	-	-	=	-	-
Minimum Service	evel and A		-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	_	-	-	-	_	-	-
		Electricity - prepaid (< min. servic	-	_	_	-	-	_	-	-
	1	Other energy sources		-	-	-	_	-	_	_
Below Minimu	m Service	Level sub-total		_	_	-	_	_	_	_
		Total number of households Refuse:	-	-	_	-	-	_	-	-
		Removed at least once a week			_		_		_	
Minimum Service	evel and			-	_	_		1		-
wiiiliinuni Selvice i		Removed less frequently than on	_	_	_	_	_	-	_	_
		Using communal refuse dump	_	_	_	_	_	_	_	
		Using own refuse dump	_	_	_	_	_	_	_	_
		Other rubbish disposal	_	_	_	_	_	_	_	_
		No rubbish disposal	_	_	_	_	_	_	_	_
	I	automain		ļ	Ţ	I I				

Choose name from list - Supporting Table SA9 Social, economic and d	emog	raphic statisti	cs and assum	ıptions							
Description of economic indicator		Basis of	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework
	Ref.	calculation	ZUU I Celisus	2007 Survey	ZUII Gelisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics  Below Minimum S	Sarvice	L evel sub-total		_	_	_	_	_	_	-	_
		Total number of	households	_	_	-	_	_	_	_	_
Municipal in-house services				2021/22	2022/23	2023/24	C	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework
Willing In-House services	Ref.		200	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
		Household servi Water:	ce targets (000)								
		Piped water ins									/
		Piped water ins	nside yard (but not i								
	8		ap (at least min.ser								
Minimum Contine Lou	10		upply (at least min.s								ļ
Minimum Service Leve	rel and A 9		ap (< min.service le	evel)	-	-	-	_	_	_	_
	10		ap (< min.service ie upply (< min.service								1
	10	No water suppl		J level)							1
Below Minimum S	I Service		ıy	_	-	-	-	_	-	-	_
	_	Total number of households		_	_	-	-	_	_	_	_
		Sanitation/sewer							l l		[ ]
		Flush toilet (co	onnected to sewera	age)							1
		Flush toilet (wit		Ĭ							1
		Chemical toilet									!
		Pit toilet (ventila									!
			ovisions (> min.ser	vice level)							
Minimum Service Leve	el and A	_		-	-	-	-	-	-	_	-
		Bucket toilet									!
			ovisions (< min.ser	vice level)							!
		No toilet provis	sions								
Below Minimum S				_	_	-	-	-	-	1	-
		Total number of	households	-	-	_	-	-	-	-	-
		Energy:	' ''onioole	n.							
			least min.service le								
Minimum Service Levi	al and I		epaid (min.service l		_	_	_	_	_	_	
INITIHITIUH SELVICE LEVI	el anu r		in conside level)	-	-	-	-	-	_	-	-
		Electricity - nr	nin.service level) epaid (< min. servic	and lavel)							
		Other energy s		l level)							
Below Minimum S	Service		Juices	_	_	_	_	_	_	=	_
<del></del>		Total number of	i households	_	+ -	-	_	_	- 1	_	_
		Refuse:								, !	1
			east once a week								
Minimum Service Leve	el and /			_	-	-	-	-	-	-	_
			s frequently than on	nce a week							
		Using commun	nal refuse dump								
		Using own refu	use dump								
		Other rubbish of	disposal								

		Desir of				2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<u>Demographics</u>		No rubbish dis	nosal								
Below Minimum S	_	Level sub-total	'	_	_	_	_	-	_	-	_
		Total number of	households	-	_	-	-	-	-	-	-

Choose name from list - Supporting Table SA9 Social,	. economic and de	moa	raphic statist	ics and assum	nptions							
Description of economic indicator		<u>g.</u> 	Basis of	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework
		ا	calculation				Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics		Ref.	<del></del>		<del>                                     </del>							
<u>Demographics</u>			<del> </del>		+			1			2025/26 Modiu	m Term Revenue
Municipal entity services		<b> </b> 			2021/22	2022/23	2023/24	Cı	urrent Year 2024			Framework
manus par straing section		Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
				vice targets (000)								
Name of municipal entity		, <b>,</b>	Water: Piped water in:	:do duallina								
		8	Piped water in: Using public ta	nside yard (but not i tap (at least min.ser	rvice level)							
	Minimum Condon Lovel	10		supply (at least min.s								
	Minimum Service Level	and A		tap (< min.service le	- evel)	-	-	-	_	-	-	-
I		10		supply (< min.service le								
I		. · · ·	No water supp		10101)							
	Below Minimum Se	ervice		,	_	-	-	-	_	-	_	_
			Total number of		-	-	-	-	-	-	-	-
Name of municipal entity		, <b>,</b>	Sanitation/sewer		,							
		, <b>,</b>		connected to sewera with septic tank)	age)							
		, <b>,</b>	Chemical toilet									
		, <b>,</b>	Pit toilet (ventil									
		, <b>,</b>		rovisions (> min.sen	vice level)							
	Minimum Service Level	and A		•		-	-	-	_	-	_	_
		, <b>,</b>	Bucket toilet									
		, <b>,</b>		rovisions (< min.serv	v <mark>ice level)</mark>							
	]		No toilet provis	sions								
	Below Minimum Se		Level sub-total  Total number of	f t- a complete	_		-	-		-	_	-
Name of municipal entity			Energy:	nousenoias	-	_	-	-	-	_	_	-
Name of financipal entity		, <b>,</b>		least min.service le	avel)							
		, <b>,</b>		repaid (min.service I								
	Minimum Service Level	and A		,	-	-	-	-	-	-	-	_
		, F		min.service level)								
		, <b>,</b>		repaid (< min. servic	c <mark>e level)</mark>							
	]		Other energy s	sources								
	Below Minimum Sei			f t- a complete	_	-	_	-		_	_	-
Name of municipal entity			Total number of Refuse:	nousenoias	-	-	_	_	-	- [	-	_
Name of manorpar entry		, <b>,</b>		least once a week								
	Minimum Service Level	and F		740t 555 II I	_	-	_	-	_	-	_	_
		, F	Removed less	s frequently than on	n <mark>ce a week</mark>							
		, <b>,</b>		unal refuse dump								
		, ,	Using own refu									
		, ,	Other rubbish									
	Below Minimum Se	envico	No rubbish dis	posal	_	_	_	_		_	_	_
			Total number of	f households	_		_			_	_	_
Monday, 02 June 2025 09:51:19 SA	4T Ι	,	1		1	1	I	1			102 <b>of</b> 228	

Choose name from list - Supporting Table SA9 Social, economic and de	emoa	raphic statistic	cs and assum	ptions							
Description of economic indicator		Basis of	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework
Description of economic indicator		calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics	Ref.										
<del></del>											
Services provided by 'external mechanisms'				2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
dervices provided by external medianisms	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Names of service providers		Household servi	ce targets (000)								
		Water:									
		Piped water in:	•								
	0		side yard (but not i								
	8 10		p (at least min.ser								
Minimum Service Leve			ippiy (at least min.	= = = = = = = = = = = = = = = = = = =	_	_	_	_	_	_	_
William Gervice Leve	9		p (< min.service le		_	_	_		_		_
	10		pply (< min.service								
		No water supp		1							
Below Minimum S	ervice .	Level sub-total	•	_	-	-	-	-	-	_	-
	Ī	Total number of	households	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewer									
			nnected to sewera	ige)							
		Flush toilet (wi									
		Chemical toilet									
		Pit toilet (ventil		de e terrell							
Minimum Service Leve	land A		visions (> min.ser			_					
Willimidin Service Leve	anu F	Bucket toilet		-	-	_	-	-	-	-	_
			visions (< min.ser	vice level)							
		No toilet provis		1							
Below Minimum S	ervice			_	_	_	-	_	_	_	_
		Total number of	households	_	_	_	-	-	_	_	_
Names of service providers		Energy:									
	Ī		east min.service le								
	Į,		paid (min.service								
Minimum Service Leve	and A	-		-	-	-	-	-	-	-	-
			in.service level)	- IIV							
		Other energy s	paid (< min. service	e ievei)							
Below Minimum S			Bources	_	_	_	_	_	-		_
Bolow William C		Total number of	households	_	_	_	_	_	_		_
Names of service providers		Refuse:									
	Î		ast once a week								
Minimum Service Leve	and A			-	-	-	_	-	-	-	_
			frequently than or	ce a week							
			nal refuse dump								
		Using own refu									
		Other rubbish									
Below Minimum S	envice	No rubbish dis	posai	_	_	_	_	_	_	_	_
Delow Millimuli S	OI VICE	LOVOI SUN-lUlai			_	_		_			

Choose name from list - Supporting Table SA9 Social, economic and de	emoai	raphic statistic	cs and assum	ptions							
						2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue
		Basis of							2024/25		Framework
Description of economic indicator		calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<u>Demographics</u>	T(C).										
1		Total number of	households	-	-	-	_	_	-	-	-
				2021/22	2022/23	2023/24	. ر	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue
Detail of Free Basic Services (FBS) provided				2021/22	2022/23	2023/24		ullelit leal 2024/	23		Framework
betain of Free Busic Services (FBS) provided								I			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Electricity	Rof	households for						Budget	Torecast	2023/20	2020/21
		settlements -									
List type of FBS service		(50 kwh per		-	11,781,339	8,640,835	1,941,544	1,941,544	1,941,544	_	_
71		Number of HH					, ,	, ,	, ,		
		Informal settleme	ents (Rands)								
		Number of HH									
			ents targeted for	upgrading (Rands	<b>(</b> )						
		Number of HH									
		-	al backyard renta	agreement (Rand	s)						
		Number of HH Other (Rands)									
		Number of HH									
		Total cost of FBS	S - Electricity for i	_	_	_	_	_	_		_
Water		households for									
		settlements - (6									
List type of FBS service		kilolitre per		-	5,363,969	16,848,960	6,127,435	6,127,435	6,127,435	-	-
		Number of HH									
		Informal settleme Number of HH	ents (Rands)								
			anta targatad far	upgrading (Rands	۸						
		Number of HH	ents targeted for	upgrauing (Ranus	)						
			al backvard renta	l agreement (Rand	s)						
		Number of HH	,		-,						
		Other (Rands)									
		Number of HH									
		Total cost of FBS	S - Water for info	-	-	-	-	-	-	-	-
Sanitation		households for									
List hing of EDC coming		settlements - (free sanitation			0.603.643	11 047 700	10 707 100	10 707 100	10 707 400		
List type of FBS service		Number of HH		-	9,683,613	11,947,760	12,727,169	12,727,169	12,727,169	-	-
		Informal settleme	ents (Rands)								
		Number of HH	o (manao)								
			ents targeted for	upgrading (Rands	s)						
		Number of HH	-								
		Living in informa	al backyard renta	agreement (Rand	s)						
Manday 02 June 2025 00:51:10 CAT									_	404 6000	

						2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue
									2024/25		Framework
		Basis of							2024/20		Trainework
Description of economic indicator		calculation	2001 Census	2007 Survey	2011 Census						,
		Calculation				Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
	Ref.										
<u>Demographics</u>	1101.										
<del></del>		Niversham of LILL									
		Number of HH									
		Other (Rands)									
		Number of HH									
		Total cost of FBS	S - Sanitation for	-	_	-	_	_	-	_	_
Refuse Removal	Ref.	households for									
		settlements -									
List type of EDC convice		(removed once			7 020 222	6 771 766	7 150 706	7 150 706	7 150 706		
List type of FBS service		`		-	7,839,222	6,771,766	7,152,726	7,152,726	7,152,726	_	_
		Number of HH									
		Informal settlem	ents (Rands)								
		Number of HH									
		Informal settlem	ents targeted for	upgrading (Rand	s)						
		Number of HH	-								
		Living in informa	al backvard renta	l agreement (Ran	ds)						
		Number of HH	. ,	]	1						
		Other (Rands)									
		Number of HH									
		Total cost of FBS	S - Refuse Remov		_	_	_	_	_	_	_

### References

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

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22							2025/26 Mediun	n Term Revenue Framework
2000 pilon	section	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	(218,700)	123,541	175,720	376,507	27,393	25,871	181,712	32,361	54,943
Cash + investments at the yr end less applications - R'000	18(1)b	2	(477,341)	(615,591)	(449,361)	(449,523)	(646,510)	(636,222)	(499,157)	(377,201)	(353,483)
Cash year end/monthly employee/supplier payments	18(1)b	3	(5.2)	3.7	4.2	8.9	0.8	0.6	4.3	0.7	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(76,606)	(84,466)	78,026	80,206	(26,435)	(26,435)	47,628	79,117	73,566
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(13.0%)	46.1%	5.1%	(6.0%)	(6.0%)	(10.6%)	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	13.2%	50.1%	7.2%	119.7%	55.4%	80.5%	16.3%	111.0%	111.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.1%	2.5%	4.3%	4.3%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
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%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(108.6%)	(5391.8%)	157.4%	(63.0%)	0.0%	289.8%	(64.6%)	33.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.4%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.3%	2.1%	3.8%	4.3%	4.1%	4.1%	4.2%	4.2%	4.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.2%	0.2%	0.2%	0.0%	0.0%	0.0%

# References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 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 arrear 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 arrear 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 (incl prop rates)	18(1)a	0.0%	(7.0%)	52.1%	11.1%	0.0%	0.0%	(4.6%)	4.6%	4.6%
% incr Property Tax	18(1)a	0.0%	0.0%	(1475.5%)	13.7%	0.0%	0.0%	7.3%	4.6%	4.6%
% incr Service charges - Electricity	18(1)a	0.0%	(7.3%)	25.5%	(3.8%)	0.0%	0.0%	5.1%	4.6%	4.6%
% incr Service charges - Water	18(1)a	0.0%	(9.7%)	27.4%	9.1%	0.0%	0.0%	(9.1%)	4.6%	4.6%
% incr Service charges - Waste Water Management	18(1)a	0.0%	23.8%	56.7%	36.2%	0.0%	0.0%	(18.3%)	4.6%	4.6%
% incr Service charges - Waste Management	18(1)a	0.0%	(17.4%)	11.5%	40.0%	0.0%	0.0%	(23.0%)	4.6%	4.6%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	231,029	214,848	326,812	362,970	362,970	362,970	346,307	379,666	397,131
Service charges Monday, 02 June 2025 09:51:22 SAT		231,029	214,848	326,812	362,970	362,970	362,970	346,307	379,666 <b>Page 1</b>	397,131 06 <b>of</b> 229

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**Choose name from list Supporting Table SA10 Funding measurement** 

Audited   Audited   Audited   Audited   Audited   Audited   Budget   Represent   Budget   Represent   Budget   Surget   Represent   Budget   Surget   Represent   Budget   Surget   Represent   Budget   Surget   Represent   Surget   Representation   Surget   Representation   Surget   Representation   Surget   Representation   Surget   Representation   Surget   Representation	Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	2025/26 Medium Term Revenue Framework			
-		section		Audited			-				_	Budget Year +1 2026/27
Service charges - electricity evenue Service charges - water revenue Service charges - water services Service charges - water revenue Service charges - water services Service charges - water revenue Service charges - water revenue Service charges - water revenue Service charges - water revenue Service charges - water revenue Service charges - water revenue Service charges - water revenue Service charges - water	Funding measures											
Service charges - swatter revenue  44,979  44,979  44,979  44,979  44,979  47,010  51,742  56,265  56,	Property rates			-	(3,309)	45,518	51,761	51,761	51,761	55,552	54,142	56,632
Service charges - refuse removal  28,889 33,259 52,130 71,016 71,016 73,016 83,049 74,283 7  32,227 26,624 29,897 41,588 41,588 41,588 32,003 43,501 4  32,227 26,624 29,897 41,588 41,588 41,588 32,003 43,501 4  32,227 26,624 29,897 41,580 41,588 41,588 41,588 32,003 43,501 4  32,227 26,624 29,897 41,580 41,588 41,588 41,588 41,588 32,003 43,501 4  32,227 26,624 29,897 41,580 5,641 5,841	Service charges - electricity revenue			126,955	117,665	147,725	142,179	142,179	142,179	149,440	148,720	155,561
Service charges - refuse removal  Agency services  Agency services  Capital expenditure excluding capital grant funding  Capital expenditure excluding capital grant funding  Capital expenditure excluding capital grant funding  Agency services  18(1)a  1.918  1.857  1.903  5.841  5.841  5.841  5.841  1.327  6.109  2.700  1.501  -  2.700  2.700  2.700  1.501  -  2.700  1.501  -  3.0249  3.45.521  1.55.3172  7.11.591  7.05.657  7.05.67	Service charges - water revenue			44,979	40,609	51,742	56,426	56,426	56,426	51,264	59,021	61,736
Agency services Capital expenditure excluding capital grant funding Cash receipts from ratepayers 18(1)a Agency services 18(1)a Agency se	Service charges - sanitation revenue			26,869	33,259	52,130	71,016	71,016	71,016	58,049	74,283	77,700
Capital expenditure excluding capital grant funding Cash receipts from talepayers 18(1)a 18(1)a 18(1)a 310.249 345.521 1.553.172 7.176.59 7.30.587 7.30.587 7.80.59.24 45.10.68 45.10.6	Service charges - refuse removal			32,227	26,624	29,697	41,588	41,588	41,588	32,003	43,501	45,502
Cash receipts from relepayers 18(1)a 18(1)a 18(1)a 310,249 335,521 11,533,172 711,739 730,587 730,587 698,924 406,325 406,335	Agency services			1,918	1,857	1,903		5,841		1,327	6,109	6,390
Ratepayer & Other revenue	Capital expenditure excluding capital grant funding			-	-	-	2,700	2,700	2,700	1,501	_	-
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue  18(1)a 18(1)a 18(1)a 174.083 190.257 187.288 215.546 214.318 214.318 199.266 292.044 29 20(1)(vi) Capital expenditure - renewal 20(1)(vi) 74.152 67.329 67.329 67.329 28.024 112.867 31 31 Supporting benchmarks Growth quideline maximum CPI quideline DoRA operating grants total MFY Provincial apital grants total MFY Provincial operating grants District Municipality Grant Grant Grant	Cash receipts from ratepayers	18(1)a		40,979	173,060	111,541	851,809	405,042	588,241	113,628	451,068	471,817
18(1)a   174,083   190,257   187,268   215,846   214,318   214,318   169,266   292,044   292,0	Ratepayer & Other revenue	18(1)a		310,249	345,521	1,553,172	711,759	730,587	730,587	698,924	406,355	425,047
Capital expenditure - total   20(1)(w)     -   74,152   67,329   67,329   28,024   112,867   11   11   140   140   140   140   140   31   12   140   140   140   140   140   31   140	Change in consumer debtors (current and non-current)			N/A	(10,222)	45,425	67,717	(69,725)	-	118,919	(103,353)	18,787
Capital expenditure - renewal  Supporting benchmarks Growth guideline maximum CPI guideline DDRA operating grants total MFY DoRA capital grants total MFY Provincial capital grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)  DORA operating List capital grants  DoRA capital List capital grants  DORA capital L	Operating and Capital Grant Revenue	18(1)a		174,083	190,257	187,268	215,846	214,318	214,318	169,266	292,044	294,856
Supporting benchmarks Growth guideline maximum 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	Capital expenditure - total	20(1)(vi)		-	-	-	74,152	67,329	67,329	28,024	112,867	118,059
CPI guideline 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  DoRA capital List capital grants  DoRA capital List capital grants  DoRA capital List capital grants	Capital expenditure - renewal	20(1)(vi)		-	-	-	140	140	140		31	33
CPI guideline  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	Supporting benchmarks											
DoRA capital 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 List operating grants  DoRA capital List capital grants  DoRA capital List capital grants  DoRA capital List capital grants  DoRA capital List capital grants	Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
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  List capital grants	CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%
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  List capital grants	DoRA operating grants total MFY											
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  List capital grants  DoRA capital List capital grants	DoRA capital grants total MFY											
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	Provincial operating 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  List capital grants	Provincial capital grants											
Average annual collection rate (arrears inclusive)  DORA operating List operating grants  DORA capital List capital grants  List capital grants	District Municipality grants											
DoRA operating List operating grants  DoRA capital List capital grants	Total gazetted/advised national, provincial and district grants										_	-
List operating grants  DORA capital List capital grants	Average annual collection rate (arrears inclusive)											
List operating grants  DORA capital List capital grants	DoRA operating											
DoRA capital  List capital grants												
DoRA capital  List capital grants												
DoRA capital List capital grants												
DoRA capital List capital grants											_	_
	DoRA capital											
											_	_

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24		Current Yea	2025/26 Medium Term Revenue Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
Funding measures											
Change in consumer debtors (current and non-current)	1	'	N/A	(10,222)	45,425	67,717	(69,725)	- '	118,919	(103,353)	18,787
Total Operating Revenue			360,326	372,899	637,739	567,011	550,809	550,809	515,102	619,287	645,003
Total Operating Expenditure			504,303	530,361	623,397	539,487	647,737	647,737	503,239	639,384	667,364
Operating Performance Surplus/(Deficit)			(143,976)	(157,462)	14,342	27,524	(96,928)	(96,928)	11,863	(20,097)	(22,36
Cash and Cash Equivalents (30 June 2012)										32,361	
Revenue											
% Increase in Total Operating Revenue				3.5%	71.0%	(11.1%)	(2.9%)	0.0%	(6.5%)	12.4%	4.2%
% Increase in Property Rates Revenue				0.0%	(1475.5%)	13.7%	0.0%	0.0%	7.3%	(2.5%)	4.6%
% Increase in Electricity Revenue				(7.3%)	25.5%	(3.8%)	0.0%	0.0%	5.1%	4.6%	4.6%
% Increase in Property Rates & Services Charges				(7.0%)	52.1%	11.1%	0.0%	0.0%	(4.6%)	4.6%	4.6%
Expenditure				, ,					, ,		
% Increase in Total Operating Expenditure			0.0%	5.2%	17.5%	(13.5%)	20.1%	0.0%	(22.3%)	(1.3%)	4.4%
% Increase in Employee Costs			0.0%	0.3%	11.6%	3.4%	0.4%	0.0%	(15.4%)	10.4%	4.6%
% Increase in Electricity Bulk Purchases			0.0%	(2.6%)	19.4%	(10.7%)	18.8%	0.0%	(12.2%)	0.3%	4.6%
Average Cost Per Budgeted Employee Position (Remuneration)			0	964284.3081	2257939.476	2334003.537	2529451.184	32039715	2057868.899	2686025.911	2920487.908
Average Cost Per Councillor (Remuneration)			0	0	1424788	1465043.143	1465043.143	0	1204012.857	1532435.143	1602927
R&M % of PPE			2.3%	2.1%	3.8%	4.3%	4.1%	4.1%	4.2%	4.2%	4.2%
Asset Renewal and R&M as a % of PPE			2.3%	2.1%	3.6%	6.7%	7.0%	7.0%	7.4%	7.4%	7.4%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.1%	2.5%	4.3%	4.3%	0.0%	0.0%	0.0%
Capital Revenue		1									
Internally Funded & Other (R'000)			_	_	_	2,700	2,700	2,700	1,501	_	_
Borrowing (R'000)			_	_	_	_	_	_	_	_	_
Grant Funding and Other (R'000)			_	_	_	71,452	64,629	64,629	26,524	112,867	118,059
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	96.4%	96.0%	96.0%	94.6%	100.0%	100.0%
Capital Expenditure		1	51575	21271			221272				1001070
Total Capital Programme (R'000)			_	_	_	74,152	67,329	67,329	28,024	112,867	118,059
Asset Renewal			_	_	(1,617)	23,301	29,347	29,347		35,747	37,39
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	31.4%	43.6%	43.6%	0.0%	31.7%	31.7%
Cash		$\vdash$	0.370	5.570	J.J/V	J/V	.5.070	.0.070	3.070	\$ /v	¥1.170
Cash Receipts % of Rate Payer & Other			13.2%	50.1%	7.2%	119.7%	55.4%	80.5%	16.3%	111.0%	111.0%
Cash Coverage Ratio			(0)	0	0	0	0	00.570	0.570	0	
Borrowing			(0)	0		·					
Most recent Credit Rating										0	
Capital Charges to Operating			5.9%	10.8%	13.3%	0.0%	4.7%	4.7%	6.5%	1.7%	1.7%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves		<del>                                     </del>	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	n Term Revenue Framework
Securitaria	section	ite:	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
<u>Funding measures</u>											
Uncommitted reserves after application of cash and investments			(477,341)	(615,591)	(449,361)	(449,523)	(646,510)	(636,222)	(499,157)	(377,201)	(353,483)
Free Services											
Free Basic Services as a % of Equitable Share			0.0%	32.4%	38.7%	23.0%	23.0%	23.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	1.3%	0.7%	(0.1%)	(0.1%)	(0.1%)	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue			360,326	372,899	637,739	567,011	550,809	550,809	515,102	619,287	645,003
Total Operating Expenditure			504,303	530,361	623,397	539,487	647,737	647,737	503,239	639,384	667,364
Surplus/(Deficit) Budgeted Operating Statement			(143,976)	(157,462)	14,342	27,524	(96,928)	(96,928)	11,863	(20,097)	(22,361)
Surplus/(Deficit) Considering Reserves and Cash Backing			(477,341)	(615,591)	(449,361)	(449,523)	(646,510)	(636,222)	(499,157)	(377,201)	(353,483)
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ×		15	×	×	×	×	×	×	×	×	×

<sup>15.</sup> Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Choose name from list - Supporting Table SA11 Property rates summ	ary									
Description	D.f	2021/22	2022/23	2023/24	c	Current Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
2000 pilon	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Valuation:</u>	1									
Date of valuation:		7/1/2017	7/1/2017	1/7/2017	1/7/2017	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Financial year valuation used		1/1/1900	1/1/1900	1	1			0	0	0
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes	0	0
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes	0	0
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	_	-	-
No. of data collectors (FTE)	3	-	-	_	-	_	-	-	_	-
No. of internal valuers (FTE)	3	-	-	_	-	-	-	_	_	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	3	3	3	_	3	3	3	3	3
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes	0	0
Implementation time of new valuation roll (mths)		24	36	48	60			60	_	-
No. of properties	5	2,501	2,501	2,501	2,196	2,196	2,196	2,196	2,196	2,196
No. of sectional title values	5	-	-	_	-	-	_	-	_	-
No. of unreasonably difficult properties s7(2)		-	-	_	-	-	-	_	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		-	-	_	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	_	-	-	-	-	-	-
No. of successful objections	8	-	-	_	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	_	-	-	_	-
Supplementary valuation		-	-	_	-	_	-	-	_	-
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		40	40	40	32	32	32	32	32	32
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	_	-	-	_	-
Valuation reductions-nature reserves/park (Rm)		-	-	_	-	-	-	-	_	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	_	-	-	_	-
Valuation reductions-R15,000 threshold (Rm)		20	20	_	-	-	-	-	_	-
Valuation reductions-public worship (Rm)		2	2	2	14	14	14	14	14	14
Valuation reductions-other (Rm)		-	-	_	-	-	-	-	_	-
Total valuation reductions:		22	22	2	14	14	14	14	14	14
Total value used for rating (Rm)	5	_	1,148	1,272	1,276	1,276	1,276	1,276	1,281	1,286
Total land value (Rm)	5	_	-		-	-	-	-	-	- 1,200
Total value of improvements (Rm)	5	_	1,148	1,272	1,276	1,276	1,276	1,276	1,281	1,286
Total market value (Rm)	5	-	1,148	1,272	1,276		1,276	1,276	1,281	1,286
Rating:	+									
Residential rate used to determine rate for other categories? (Y/N)										
		0	0	0	0	_	_	0	_	_
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes		-	Yes		
Limit on annual rate increase (s20)? (Y/N)	"	Yes	Yes	Yes	Yes	0	0	Yes	0	0
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0		9	0		
Fixed amount minimum value (R'000)		_	_	· -	_			_		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Monday, 02 June 2025 09:51:24 SAT		5.570	0.070	0.070	0.070			0.070	D	140 = 5 000
WUINAY, UZ JUNE ZUZO US.OT.Z4 OAT									rad	e 110 of 229

Choose name from list - Supporting Table SA11 Property rates summary

Description	D. f	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework				
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Rate revenue:												
Rate revenue budget (R '000)	6	3,534	3,861	4,273	5	5	5	6	5,160	5,398		
Rate revenue expected to collect (R'000)	6	3,110	3,513	3,846	5	5	5	5	5,459	5,885		
Expected cash collection rate (%)		88.0%	91.0%	90.0%	97.0%	97.0%	97.0%	97.0%	106.0%	109.0%		
Special rating areas (R'000)	7	-	-	-	-	-	-	-	_	-		
Rebates, exemptions - indigent (R'000)		_	_	_	-	_	_	_	_	-		
Rebates, exemptions - pensioners (R'000)		-	-	_	_	-	_	_	_	-		
Rebates, exemptions - bona fide farm. (R'000)		5,763	5,602	7,039	636	636	636	660	8,279	8,660		
Rebates, exemptions - other (R'000)		419	362	426	_	-	_	_	655	685		
Phase-in reductions/discounts (R'000)		-	-	_	_	-	_	_	_	_		
Total rebates, exemptns, reductns, discs (R'000)		6,182	5,964	7,465	636	636	636	660	8,934	9,345		

- 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)

Choose name from list - Supporting Table SA12a Property rates by cate	gory	(current year)	)			_			,		
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)
Current Year 2024/25							, 				·
Valuation:											
No. of properties		93	2	_	1,238	593	20	36	186	28	_
No. of sectional title property values		-	-	-	_	_	_	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	_	_	_	-	-	-	-
No. of supplementary valuations		-	-	-	_	_	_	-	_	-	-
Supplementary valuation (Rm)		1	-	-	2	2	_	-	_	-	-
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)		0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1	1
Method of valuation used (select)		4	4	4	4	4	4	4	4	4	4
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:		-	-	-	-	-	-	-	-	-	-
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	_	_	_	_	_	_	_	_	_	_	_
									,		
Total value used for rating (Rm)	6	71	0	-	139	974	14	45	1	1	-
Total land value (Rm)	6	-	-	-	_	-	_	-	_	-	-
Total value of improvements (Rm)	6			-	_						-
Total market value (Rm)	6	71	0	-	139	974	14	45	1	1	-
Rating:											
Average rate	3	0.010000	0.020000	-	0.010000	-	-	0.010000	-	0.010000	_
Rate revenue budget (R '000)		919	0	-	1,547	3,176	59	584	-	14	_
Rate revenue expected to collect (R'000)		919	0	-	1,485	2,415	59	584	-	-	-
Expected cash collection rate (%)	4	100.0%	100.0%	0.0%	96.0%	76.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		_	-	-	_	-	-	-	-	-	_
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - inalgent (1000)							_				_
Rebates, exemptions - pensioners (17000)  Rebates, exemptions - bona fide farm. (R'000)		_		_	_	660	_	_	_	_	_
Rebates, exemptions - other (R'000)		_		_	_	- 550	_		_	_	
Phase-in reductions/discounts (R'000)		_		_	_	_	_		_	_	
Total rebates, exemptns, reductns, discs (R'000)		_		_		_	_	_	_	_	_
1 otal 1000100,000 ilipilioji oddolilojdiodo (11 000)		_	_	_	_	_	_	_	_	_	_

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)
Current Year 2024/25 Valuation:											

<sup>1.</sup> Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

<sup>2.</sup> Include value of additional reductions is 'free' value greater than MPRA minimum.

<sup>3.</sup> Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

<sup>4.</sup> Include arrears collections

<sup>5.</sup> In favour of the rate-payer

<sup>6.</sup> Provide relevant information for historical comparisons.

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

Choose name from list - Supporting Table SA12b Property rates by cate	egory	(budget year	1					1	T		
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)
Budget Year 2025/26				'				1			[
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)		0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		market	market	market	market	market	market	market	market	market	0
Base of valuation (select)		Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	0
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	0
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	0
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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)		-	<del>-</del>	_	-	_	_	_	-	-	_
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)		_	-	-	-	_	-	_	-	-	-
Total revales, exemplins, reductins, discs (N 000)		_	_	-	I	-	_	-	_	1	-

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)
Budget Year 2025/26 Valuation:											

<sup>1.</sup> Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

<sup>2.</sup> Include value of additional reductions is 'free' value greater than MPRA minimum.

<sup>3.</sup> Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

<sup>4.</sup> Include arrears collections

<sup>5.</sup> In favour of the rate-payer

<sup>6.</sup> Provide relevant information for historical comparisons.

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

Choose name from list - Supporting Table SATSa Service Tarins by Cali		Provide description of	0004/00	0000/00	0000/04	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	tariff structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1	Property rates	-	-	-	-	-	-	-
Residential properties		Residential	-	-	-	-	-	-	-
Residential properties - vacant land		Residential	-	-	-	-	-	-	-
Formal/informal settlements		Formal/informal	-	-	_	-	-	-	-
Small holdings		Small holdings	-	-	-	-	-	-	-
Farm properties - used		Farm properties -	-	-	-	-	-	-	-
Farm properties - not used		Farm properties -	-	-	_	-	-	-	-
Industrial properties		Industrial	_	-	_	-	_	-	-
Business and commercial properties		Business and	-	-	_	-	-	-	-
Communal land - residential		Communal land -	_	-	_	_	_	_	-
Communal land - small holdings		Communal land -	_	_	_	_	_	_	-
Communal land - farm property		Communal land -	_	_	_	_	_	_	-
Communal land - business and commercial		Communal land -	_	_	_	_	_	_	-
Communal land - other		Communal land -	_	_	_	_	_	_	-
State-owned properties		State-owned	_	_	_	_	_	_	-
Municipal properties		Municipal	_	_	_	_	_	_	-
Public service infrastructure		Public service	_	_	_	-	_	_	-
Privately owned towns serviced by the owner		Privately owned	_	_	_	_	_	_	_
State trust land		State trust land	_	_	_	_	_	_	_
Restitution and redistribution properties		Restitution and	_	_	_	_	_	_	_
Protected areas		Protected areas	_	_			_	_	_
National monuments properties		National		_					
Property rates by usage		Property rates		_					
1 Topolity Tales by asage		Business and	-						_
Business and commercial properties		commercial	-						
Industrial properties		Industrial	_	_			_	_	_
Mining properties		Mining	-	_					
Residential properties		Residential	-	_				_	-
Agricultural properties		Agricultural	-	-	_			_	-
Public benefit organisations		Public benefit	-	-	-			_	-
Tubile betiefft organisations		Public service	-	-	-	-	-	-	-
Public service purpose properties		purpose	-	-	-	-	-	-	-
Fubilic Service purpose properties									
Dublic consider infractruature proportion		Public service infrastructure	-	-	-	-	-	-	-
Public service infrastructure properties									
Vacant land		Vacant land	-	-	-	-	-	-	-
Coat Clube and Fields (Piterranks)		Sport Clubs and Fields (Bitou	-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)		1.3							
Sectional Title Garages (Drakenstein only)		Sectional Title Garages	<u>-</u>	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate		R15 000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		General	-	_	-	_	-	-	-
General residential rebate Monday, 02 June 2025 09:51:37 SAT	I								Page

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

Description	Ref	Provide description of tariff structure	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Kei	where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1	Property rates	-	-	-	-	-	-	-
Indigent rebate or exemption		Indigent rebate	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption		Temporary relief	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		Bona fide	8	10	15	12	-	-	-
Other rebates or exemptions	2	Other rebates or	-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic	125	141	157	177	187	198	210
Service point - vacant land (Rands/month)		Service point -	16	180	202	218	231	245	260
Water usage - flat rate tariff (c/kl)		Water usage -	-	-	-	-	-	-	-
Water usage - life line tariff		Water usage -	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		Water usage -	-	-	-	507	548	580	610
Water usage - Block 2 (c/kl)		Water usage -	424	442	514	555	599	630	670
Water usage - Block 3 (c/kl)		Water usage -	478	548	658	680	734	780	830
Water usage - Block 4 (c/kl)		Water usage -	500	572	1,144	711	768	810	860
Water usage - Block 5 (c/kl)		Water usage -	870	995	1,374	12	1,335	1,420	1,510
Water usage - Block 6 (c/kl)		Water usage -	-	-	-	-	-	-	-
Other	2	Other	-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic	132	149	157	168	178	189	200
Service point - vacant land (Rands/month)		Service point -	264	297	320	336	357	378	401
Waste water - flat rate tariff (c/kl)		Waste water -	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		Volumetric	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		Volumetric	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		Volumetric	-	-	_	-	-	-	-

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

Description	Def	Provide description of tariff structure	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1	Property rates	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		Volumetric	-	-	-	-	-	-	-
Other	2	Other	-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic	159	193	207	238	274	314	370
Service point - vacant land (Rands/month)		Service point -	191	231	248	286	329	377	444
FBE		FBE	-	-	-	-	-	-	-
Life-line tariff - meter		Life-line tariff -	-	-	-	-	-	-	-
Life-line tariff - prepaid		Life-line tariff -	170	187	174	200	230	264	311
Flat rate tariff - meter (c/kwh)		Flat rate tariff -	170	187	174	200	230	264	311
Flat rate tariff - prepaid <i>(c/kwh)</i>		Flat rate tariff -	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		Meter - IBT	170	187	201	232	267	306	360
Meter - IBT Block 2 (c/kwh)		Meter - IBT	170	187	201	232	267	306	360
Meter - IBT Block 3 (c/kwh)		Meter - IBT	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		Meter - IBT	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		Meter - IBT	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		Prepaid - IBT	170	187	174	200	230	264	311
Prepaid - IBT Block 2 (c/kwh)		Prepaid - IBT	170	187	174	200	230	264	311
Prepaid - IBT Block 3 (c/kwh)		Prepaid - IBT	170	208	8,461	232	267	306	360
Prepaid - IBT Block 4 (c/kwh)		Prepaid - IBT	171	187	201	232	267	306	360
Prepaid - IBT Block 5 (c/kwh)		Prepaid - IBT	170	187	201	232	267	306	360
Other	2	Other	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		Street cleaning	_	-	-	_	_	-	-
Basic charge/fixed fee		Basic	_	-	_	-	_	_	_
80l bin - once a week		80I bin - once a	97	120	134	145	157	166	176
250l bin - once a week		250l bin - once a	_	-	-	_	_	-	-

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory 2025/26 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Description 2021/22 2022/23 2023/24 structure where appropriate 2024/25 Budget Year +1 Budget Year +2 **Budget Year** 2025/26 2026/27 2027/28 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) **Electricity tariffs** [Insert blocks as applicable] (fill in thresholds) (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 SA13b Service Tariffs by category - explanatory

Dof	Provide description of tariff	2024/22	2022/22	2022/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	Ref	structure where appropriate  (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	structure where appropriate  (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	structure where appropriate  (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	structure where appropriate  (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	structure where appropriate  2021/22  2022/23  2023/24  2024/25  (fill in thresholds) (fill in thresholds) (fill in thresholds)	Ref Provide description of tariff structure where appropriate 2021/22 2022/23 2023/24 Current Year 2024/25 Budget Year 2025/26  (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	Ref structure where appropriate 2021/22 2022/23 2023/24 2024/25 Budget Year +1 2025/26 Budget Year +1 2025/26 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

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

Description	Dof	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									

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

			<u> </u>				 	
Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	Im Term Revenue Framework Budget Year +1 2026/27	
Exemptions, reductions and rebates (Rands)								

Choose name from list - Supporting Table SA14 Household bills

		2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	5	2025/26 Med	dium Term Rever	nue & Expenditure	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent	1							/0 IIICI.			
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		553.00	586.00	671.00	671.00	671.00	671.00	_	739.00	782.00	828.00
Electricity: Basic levy		304.00	348.00	430.00	374.00	374.00	374.00	_	637.00	730.00	860.00
Electricity: Consumption		1,696.00	1,872.00	2,012.00	2,316.00	2,316.00	2,316.00	_	2,665.00	3,057.00	3,600.00
Water: Basic levy		125.00	141.00	157.00	177.00	177.00	177.00	_	187.00	198.00	210.00
Water: Consumption		127.00	133.00	154.00	204.00	204.00	204.00	_	180.00	285.00	303.00
Sanitation		132.00	149.00	157.00	168.00	168.00	168.00	_	178.00	189.00	200.00
Refuse removal		97.00	120.00	134.00	145.00	145.00	145.00	_	157.00	166.00	176.00
Other		37.00	120.00	104.00	143.00	143.00	140.00	_	137.00	100.00	170.00
sub-total		3,034.00	3,349.00	3,715.00	4,055.00	4,055.00	4,055.00	17.0%	4,743.00	5,407.00	6,177.00
VAT on Services		372.00	414.00	457.00	4,055.00 507.00	4,055.00 507.00	507.00	17.0%	4,743.00 600.00	694.00	802.00
Total large household bill:		3,406.00	3,763.00	4,172.00	4,562.00	4,562.00	4,562.00	17.1%	5,343.00	6,101.00	6,979.00
% increase/-decrease		3,400.00	10.5%	10.9%	9.3%	4,502.00	4,362.00	83.1%	5,343.00 17.1%	14.2%	14.4%
% IIICI ease/-ueci ease		-	10.5%	10.9%	9.3%	-	_	03.1%	17.170	14.270	14.470
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		392.00	415.00	475.00	475.00	475.00	475.00	-	523.00	554.00	586.00
Electricity: Basic levy Electricity: Consumption		250.00	303.00	374.00	374.00	374.00	374.00	-	430.00	493.00	581.00
Water: Basic levy		848.00	900.00	936.00	1,158.00	1,158.00	1,158.00	-	1,333.00	1,529.00	1,800.00
Water: Consumption		125.00 73.00	141.00 79.00	157.00 84.00	177.00 105.00	177.00 105.00	177.00 105.00	_	187.00 159.00	198.00 228.00	210.00 242.00
Sanitation		132.00	149.00	157.00	168.00	168.00	168.00	_	178.00	189.00	200.00
Refuse removal		97.00	120.00	134.00	145.00	145.00	145.00	_	157.00	166.00	176.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1,917.00	2,107.00	2,317.00	2,602.00	2,602.00	2,602.00	14.0%	2,967.00	3,357.00	3,795.00
VAT on Services		229.00	254.00	276.00	319.00	319.00	319.00	_	366.00	420.00	481.00
Total small household bill:		2,146.00	2,361.00	2,593.00	2,921.00	2,921.00	2,921.00	14.1%	3,333.00	3,777.00	4,276.00
% increase/-decrease			10.0%	9.8%	12.6%	-	-	11.5%	14.1%	13.3%	13.2%
	3				7.00	a					
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		24.00	26.00	29.00	29.00	29.00	29.00	-	32.00	34.00	36.00
Electricity: Basic levy		250.00	264.00	193.00	238.00	238.00	238.00	_	274.00	314.00	370.00
Electricity: Consumption		254.00	270.00	281.00	347.00	347.00	347.00	-	400.00	459.00	540.00
Water: Basic levy		125.00	141.00	157.00	177.00	177.00	177.00	-	187.00	198.00	210.00
Water: Consumption		15.00	17.00	18.00	28.00	28.00	28.00	-	30.00	32.00	34.00
Sanitation		132.00	149.00	157.00	168.00	168.00	168.00	-	178.00	189.00	200.00
Refuse removal		97.00	120.00	134.00	145.00	145.00	145.00	_	157.00	166.00	176.00
Other		(689.00)	(764.00)	(734.00)	(843.00)	(843.00)	(843.00)	-	(929.00)	(1,020.00)	(1,137.00)
sub-total		208.00	223.00	235.00	289.00	289.00	289.00	13.8%	329.00		429.00
VAT on Services		28.00	30.00	31.00	39.00	39.00	39.00	_	44.00	51.00	59.00
Manufact 00 Lana 0005 00 54 44 0AT	1										

Choose name from list - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Med	dium Term Reven	ue & Expenditure	Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Total small household bill:		236.00	253.00	266.00	328.00	328.00	328.00	13.7%	373.00	423.00	488.00
% increase/-decrease			7.2%	5.1%	23.3%	-	-	(41.1%)	13.7%	13.4%	15.4%

- 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)
- 4. Note this is for a SINGLE household.

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

Investment type		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks  Entities sub-total		-	-	-	-	-	_	_	-	_
Consolidated total:		-	-	-	_	_	_	-	_	-

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

Choose name from list - Supporting Table	SA16	Investment particu	lars by maturity								
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
Name of institution & investment ID	1	Yrs/Months									
Parent municipality										1	

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

Choose name from list - Supporting Table	SA16	Investment particu	llars by maturity			T		T	I		
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
Name of institution & investment ID	1	Yrs/Months									
Parent municipality											
Municipality sub-total										-	
Entition		•									
<u>Entities</u>											
Entities sub-total											
		<b>_</b>								-	
Monday 02 June 2025	0.5	1.51 Q A T								Dama 107 of	4 000

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

Investments by Maturity	Ref Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
Name of institution & investment ID	1 Yrs/Months									
Parent municipality										
TOTAL INVESTMENTS AND INTEREST	1								1	

- 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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Fotal Borrowing	1	_	_	_	_	_	_	_	_	_
··· · · · · · · · · · · · · · · · · ·										
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Monday, 02 June 2025 09:51:55 SA	λ-									Page 1

# Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities  Municipality sub-total	1		_			_				
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total	1	_						-		_
Total Unspent Borrowing	1	-	_	-	_	_	_		_	_

# <u>References</u>

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

Choose name from list - Supporting Table SA18 Transfers and grant re	eceipt	s			1					
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		103,968	111,378	118,259	157,525	138,186	138,186	186,004	191,825	200,487
Equitable Share		99,316	107,059	114,382		121,571	121,571	126,546	131,231	137,143
Expanded Public Works Programme Integrated Grant		1,552	1,624	1,118		3,691	3,691	3,728	2,439	2,551
Integrated National Electrification Programme Grant		-	-	_	-	-	_	-	_	-
Local Government Financial Management Grant		3,100	2,695	2,759	3,000	3,000	3,000	3,000	3,000	3,100
Urban Settlement Development Grant		-	-	-	29,263	9,924	9,924	52,730	55,155	57,692
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Choose name from list - Supporting Table SA18 Transfers and grant rec	eipts	5								
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Other transfers/grants [insert description]										
Provincial Government:		301	3,057	1,498	2,201	2,201	2,201	2,600	2,720	2.845
(S)GRANT CACADU (FIRE)		301	3,057	1,498	2,201	2,201	2,201	2,600		2,845 2,845

Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
RECEIPTS:	1, 2	Outcome	Outcome	Outcome		Dauget	Torecast	2023/20	ZUZUIZI	2021120
Other transfers/grants [insert description]										
District Municipality:		2,308	2,308	3,408	3,105	3,105	3,105	3,105	3,211	-
(S)ENVIRONMENTAL HEALTH GRANT SBDM (S)GRANTS RECEIVED UTILIZED (S)SBDM GRANT: SPECIAL CLEAN-UP PROJECT		- 2,308 -	2,308 -	2,308 1,100		3,105	3,105 -	3,105 -	3,211	-
Other grant providers:		135	518		333	333	333	1,122	1,173	1,227
Construction, Education and Training SETA ESKOM		135 -	518 -	420 –	333 -	333 -	333 -	796 326		871 357

Choose name from list - Supporting Table SA18 Transfers and grant rec	eipts	3								
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	Ī	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Total Operating Transfers and Grants	5	106,712	117,261	123,584	163,164	143,825	143,825	192,830	198,929	204,559
Capital Transfers and Grants										
National Government:		67,371	72,996	63,589	48,682	66,493	66,493	62,814	61,283	64,078
Integrated National Electrification Programme Grant		-	_	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		6,057	-	-	-	-	_	_	_	-
Municipal Disaster Response Grant		-	-	3,196	5,005	22,816	22,816	5,005	-	-
Municipal Infrastructure Grant		28,564	28,846	19,522	23,477	23,477	23,477	34,481	26,283	27,328
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant		20,750	36,377	18,045	-	-	-	-	-	-
		12,000	7,773	22,826	20,200	20,200	20,200	23,328		36,750

Choose name from list - Supporting Table SA18 Transfers and grant rec	ceipts	5			-					
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	96	4,000	4,000	4,000	36,400	34,644	-
(S)GRANT : DEPT OF TRANS		-	-	-	-	-	-	6,400	-	-
(S)GRANTS RECEIVED UTILIZED		-	-	-	4,000	4,000	4,000	30,000	34,644	-
(S)HSDG RECEIVED		_	1	96	1	1	-		1	-

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
District Municipality:  (S)SBDM GRANT: GROUNDWATER HARVEST PROJECT		_		-	-	-	-	-	-	-
Other grant providers:		-	-	_	_	-	_	_	_	_
Construction, Educatio										
Total Capital Transfers and Grants	5	67,371	72,996	63,684	52,682	70,493	70,493	99,214	95,927	64,078
TOTAL RECEIPTS OF TRANSFERS & GRANTS		174,083	190,257	187,268	215,846	214,318	214,318	292,044	294,856	268,637

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	<u></u>	2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework  Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		34,064	31,132	40,014	36,641	50,937	50,851	52,640	55,062	57,595
Equitable Share		29,644	27,352	24,226	26,592	30,224	30,138	40,246	42,097	44,033
Expanded Public Works Programme Integrated Grant		1,905	2,019	1,537	3,691	3,691	3,691	1,359		1,487
Local Government Financial Management Grant		2,271	809	2,500	3,918	3,918	3,918	4,780	5,000	5,230
Municipal Disaster Relief Grant		228	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	65	1,667	1,590	1,940	1,940	1,345	1,406	1,471
Municipal Infrastructure Grant		16	887	-	850	850	850	968	1,013	1,059
Urban Settlement Development Grant		-	-	-	-	-	-	308	322	337
Water Services Infrastructure Grant		-	-	10,085	-	10,314	10,314	3,635	3,802	3,977
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Choose name from list - Supporting Table SA19 Expenditure on transfe	rs an	d grant progr	amme		•					
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand  EXPENDITURE:		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Other transfers/grants [insert description]		4500	4707	1010	0.700	0000	0000	0.007	2010	2450
Provincial Government:  (S)BONUSES (S)CONTRIBUTIONS - MEDICAL AID FD (S)CONTRIBUTIONS - PENSION FUND (S)HSDG EXPENDITURE (S)INSURANCE - GENERAL (S)INSURANCE: UIF (S)LEVY - BARGAINING[IND] COUNCIL (S)REPAIR AND MAINTENANCE OF BUILDINGS (S)SALARIES (S)WORKMAN'S COMPENSATION		1,530 76 79 175 - 270 5 0 2 923 -	1,767 80 85 185 - 418 6 0 8 984 -	1,818 84 95 195 40 386 6 0 - 1,010 -	2,760 119 81 181 - 361 6 0 1,000 1,011 -	2,260 119 81 181 - 361 6 0 500 1,011 -	2,260 119 81 181 - 361 6 0 500 1,011 -	2,887 125 85 190 - 378 6 0 1,046 1,057 -	3,019 131 88 199 - 395 6 0 1,094 1,106 -	3,158 137 93 208 - 413 6 0 1,144 1,157 -

Choose name from list - Supporting Table SA19 Expenditure on transf	ers ar	nd grant progr	amme					_		
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
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Wonday, UZ June 2025 09:52:00 SAT	••								Pag	e 139 of 22

Choose name from list - Supporting Table SA19 Expenditure on transfe	ers an	ia grant progr	annie		T					
Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Other transfers/grants [insert description]										
District Municipality:		1,838	2,213	1,494	1,658	1,658	1,658	1,754	1,835	1,919
(S)ALLOWANCE - TRAVELLING ALLOW		180	180	105 7	188 125	188	188	197 131	206 137	215 143
(S)ALLOWANCE - UNIFORMS / OVERALL (S)ANAEROBIC PONDS MAINTENANCE GRANT		-	- -		125	125	125	131	-	143
(S)BONUSES		137	136	128	215	215	215	225	236	246
(S)CONTRIBUTIONS - MEDICAL AID FD		108	80	71	96	96	96	101	105	110
(S)CONTRIBUTIONS - PENSION FUND		496	462	456	479	479	479	501	524	548
(S)COPIERS MAINTENANCE CONTRACTS (S)EXPENDITURE PROVISION		- 1	-	_	-	-	_	_	-	-
(S)INSURANCE: UIF		18	- 20	- 21	- 18	- 18	- 18	- 18	_ 19	20
(S)LEVY - BARGAINING[IND] COUNCIL		1	1	1	1	1	1	1	1	1
(S)MACHINERY & EQUIPMENT REPAIRS AND EXPENDITURE		12	-	_	-	-	-	-	-	-
(S)MATERIALS, STORES & REQUIREMNT		106	331	213	220	220	220	250	262	274
(S)OVERTIME		289	489	470	304	304	304	318	333	348
(S)REPAIR AND MAINTENANCE OF BUILDINGS (S)RUNNING COSTS OF VEHICLES		12 476	- 513	- 22	_ 11	- 11	- 11	- 12	12	13
(S)SALARIES		1,039	1,042	963	1,142	1,142	1,142	1,195	1,250	1,307
(S)ALLOWANCE - TRAVELLING ALLOW		180	180	105	188	188	188	197	206	215
(S)TRAVELLING AND SUBSISTENCE		42	64	247	190	307	337	364	380	398
(S)ANAEROBIC PONDS MAINTENANCE GRANT		_								
(S)WORKMAN'S COMPENSATION				-	_	_	-	_	-	-

Choose name from list - Supporting Table SA19 Expenditure on transfe	rs ar	nd grant progra	amme							
Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
(S)CONTRIBUTIONS - MEDICAL AID FD		108	80	71	96	96	96	101	105	110
(S)CONTRIBUTIONS - PENSION FUND		496	462	456	479	479	479	501	524	548
(S)COPIERS MAINTENANCE CONTRACTS		-	-	_	-	-	-	_	-	-
(S)EXPENDITURE PROVISION		1	-	-	-	-	-	-	-	-
(S)INSURANCE: UIF		18	20	21	18	18	18	18	19	20
(S)LEVY - BARGAINING[IND] COUNCIL		1	1	1	1	1	1	1	1	1
(S)MACHINERY & EQUIPMENT REPAIRS AND EXPENDITURE		12	-	_	-	-	-	_	-	-
(S)MATERIALS, STORES & REQUIREMNT		106	331	213	220	220	220	250	262	274
(S)OVERTIME		289	489	470	304	304	304	318	333	348
(S)REPAIR AND MAINTENANCE OF BUILDINGS		12	-	-	-	-	-	-	-	-
(S)RUNNING COSTS OF VEHICLES		476	513	22	11	11	11	12	12	13
(S)TELEPHONES		-	_	_		, _	, –	_	_	-
(S)TRAVELLING AND SUBSISTENCE		42	64	247	190	307	337	364	380	398
Integrated National Electrification Programme Grant		_	-	-	_	_	_	-	_	_
(S)WORKMAN'S COMPENSATION		-	-	_	_	-	_	_	-	_
Municipal Disaster Recovery Grant		-	-	_	_	22,826	22,826	_	_	_
Municipal Disaster Relief Grant		-	-	_	_	-	_	_	-	_
Municipal Disaster Response Grant		-	-	_	-	-	_	_	-	_
Municipal Infrastructure Grant		-	-	_	22,499	22,443	22,443	53,107	55,550	58,106
Regional Bulk Infrastructure Grant		-	-	_	-	-	_	_	-	_
Urban Settlement Development Grant		-	-	_	_	-	_	19,498	20,395	21,333
Water Services Infrastructure Grant		-	-	_	20,200	9,886	9,886	_	-	_

Choose name from list - Supporting Table SA19 Expenditure on tr	ansfers ar	nd grant progr	amme		_					
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	-	27,923	8,200	8,200	39,631	41,454	43,361
(S)DEVELOPMENT OF MULTIPURPOSE CENTRE (S)HSDG EXPENDITURE		-	-	-	9,910 –	5,000 –	5,000 —	9,731 –	10,179	10,647
(S)LAYOUT PLANS - INFORMAL SETTLEMENTS (S)NIEU BETHESDA HOUSING PROJECT		-	-	- -	18,013	3,200	3,200 –	– 23,500	– 24,581	_ 25,712
(S)UPGRADING OF UMASIZAKHE 7DE LAAN GRAVEL ROAD								6,400		7,002
(3) OF GRADING OF GIVIAGIZANTE PER EASIN GIVAVEE NOAD		-	_	_	-	_	-	6,400	6,694	7,002
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Choose name from list - Supporting Table SA19 Expenditure on transfer	rs an	d grant progr	amme							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									

Choose name from list - Supporting Table SA19 Expenditure on transfer	rs an	d grant progr	amme							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									

Choose name from list - Supporting Table SA19 Expenditure on transfe	rs ar	d grant progr	amme							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									

Choose name from list - Supporting Table SA19 Expenditure on transfe	rs ar	nd grant progr	amme							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									

Choose name from list - Supporting Table SA19 Expenditure on transfe	rs ar	d grant progr	amme							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									

Choose name from list - Supporting Table SA19 Expenditure on transfe	rs an	d grant progr	amme							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
District Municipality:		-	-	-	-	794	794	-	_	-
(S)AIRCONDITIONERS FIRE BRIGADE (S)FIRE CACADU: 4X4 LDV RESCUE VEHICLE & EQUIPM		- -	- -	-	-	40 -	40 -	_		- -
(S)FIRE CACADU: 4X4 LDV VEHICLE		-	-	-	-	-	-	-	-	-
(S)FIRE CACADU: FIRE FIGHTING & HAZMAT EQUIPM (S)FIRE CACADU: SKID UNIT		- -	- -	-	-	-	-	-	-	-
(S)FIRE GRANT: FIRE FIGHTING VEHICLE		-	-	-	-	210	210	-	-	-
(S)FIRE GRANT: LAPTOPS/COMPUTER HARDWARE (S)NEW 7-SEATER SUV VEHICLE		_	-	-	-	320	- 320	-	-	-
(S)OFFICE EQUIPMENT FIRE BRIGADE		_	_	_	-	74	74	_	_	_
(S)TRAINING EQUIPMENT FIRE BRIGADE		<u>-</u>	<u>-</u>	-	-	150	150	-	-	-

Choose name from list - Supporting Table SA19 Expenditure on transfe	rs an	d grant progr	amme							
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Other grant providers:		-	_	-	_	_	_	-	-	_
Construction, Educatio										
Total capital expenditure of Transfers and Grants		42	64	247	28,113	9,301	9,331	39,995	41,835	43,759
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS  References		518	577	269	28,124	9,312	9,342	40,007	41,847	43,772

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

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

Choose name from list - Supporting Table SA20 Reconciliation of trans	ters,	grant receipts	and unspent t	unds						
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	(6,789)	(6,789)	(6,789)	(6,789)	(31,845)	(31,845)	(31,845)
Current year receipts		-	(13,663)	(30,468)	(8,737)	6,691	6,691	6,728	5,439	5,651
Repayment of grants										
Conditions met - transferred to revenue		-	(20,538)	(42,668)	(12,102)	6,594	6,594	(18,389)	(20,966)	(20,542)
Conditions still to be met - transferred to liabilities		-	6,875	5,412	(3,424)	(6,691)	(6,691)	(6,728)	(5,439)	(5,651)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	3,105	3,105	3,105	3,105	3,211	_
Conditions met - transferred to revenue		-	-	-	6,210	6,210	6,210	6,210	6,422	-
Conditions still to be met - transferred to liabilities		-	-	-	(3,105)	(3,105)	(3,105)	(3,105)	(3,211)	_
District Municipality:					( , ,	,	, ,	( , ,	( , ,	
Balance unspent at beginning of the year										
Current year receipts		_	_	_	2,201	2,201	2,201	2,600	2,720	2,845
Conditions met - transferred to revenue		_	-	-	4,402	4,402	4,402	5,200	5,439	5,689
Conditions still to be met - transferred to liabilities		_	_	_	(2,201)	(2,201)	(2,201)	(2,600)	(2,720)	(2,845)
Other grant providers:					( , ,	( , ,	( , ,	( , ,	( , ,	, ,
Balance unspent at beginning of the year										
Current year receipts		_	_	_	2,534	2,534	2,534	3,396	3,552	3,715
Conditions met - transferred to revenue		_	_	_	5,068	5,068	5,068	6,791	7,104	7,431
Conditions still to be met - transferred to liabilities		_	_	_	(2,534)	(2,534)	(2,534)	(3,396)	(3,552)	(3,715)
Total operating transfers and grants revenue		-	(20,538)	(42,668)	3,578	22,274	22,274	(187)	(2,001)	(7,422)
Total operating transfers and grants - CTBM	2	_	6,875	5,412	(11,264)	(14,531)	(14,531)	(15,829)	(14,922)	
			-,	-,	( , , , ,	( ) )	( , ,	( - / /	( )- /	, ,
Capital transfers and grants:	1,3									
National Government:				0.700	0.700	0.700	0.700	05.405	05.405	05.425
Balance unspent at beginning of the year		-	(74.004)	6,789	6,789	6,789	6,789	25,435	25,435	25,435
Current year receipts		-	(74,601)	(26,175)	10,637	66,493	66,493	62,814	61,283	64,078
Conditions met - transferred to revenue		-	(155,990)	(64,208)	29,171	139,775	139,775	151,063	148,001	153,591
Conditions still to be met - transferred to liabilities		-	81,389	44,821	(11,745)	(66,493)	(66,493)	(62,814)	(61,283)	(64,078)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	•	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	(155,990)	(64,208)	29,171	139,775	139,775	151,063	148,001	153,591
Total capital transfers and grants - CTBM	2	-	81,389	44,821	(11,745)	(66,493)	(66,493)	(62,814)	(61,283)	(64,078)
							-			

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

2021/22	2022/23	2023/24	Cui	rrent Year 2024/25	5	ZOZS/ZO MEGILI	Framework	& Expenditure
Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	(176,527)	(106,876)	32,749	162,048	162,048	150,875	146,000	146,169
-	88,264	50,233	(23,009)	(81,024)	(81,024)	(78,643)	(76,205)	(76,289)
_	-	( -7- /	( -7- / (77	( 172 )	- (176,527) (106,876) 32,749 162,048	-     (176,527)     (106,876)     32,749     162,048     162,048	-     (176,527)     (106,876)     32,749     162,048     162,048     150,875	-     (176,527)     (106,876)     32,749     162,048     162,048     150,875     146,000

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> 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

Choose name from list - Supporting Table SA21 Transfers and grants m	nade	by the munici	pality								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	_
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	1	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	_	_	_	-	_	-	_	_	_
Total data maiologo to outer organio or outer											
Cash Transfers to Organisations											
Insert description		18	18	120	140	140	140	120	140	146	153
Total Cash Transfers To Organisations		18	18	120	140	140	140	120	140	146	153
Oak Tarreton to Oarres of helicitaria											
Cash Transfers to Groups of Individuals  Insert description		2	4	-	10	10	10	-	10	10	11
Total Cash Transfers To Groups Of Individuals:		2	4	_	10	10	10	_	10	10	11
TOTAL CASH TRANSFERS AND GRANTS	6	20	22	120	150	150	150	120	150	157	164
		20		120	100	100	100	120	100	107	104
Non-Cash Transfers to other municipalities  Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	_	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Takal Nan Oosh Tanashan Ta Falliford Food											
Total Non-Cash Transfers To Entities/Ems'		-	-		-	-	_	-	-	-	_
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	_	-	-	-	-
Non-Cash Grants to Organisations											
Manday 02 June 2025 00:52:05 CAT	•	'	ı,	ļ.	. '	ļ					•

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		_	_	_	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS	6	20	22	120	150	150	150	120	150	157	164

- 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'

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	5	2025/26 Mediu	ım Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	1	А	В	С	D	E	F	G	Н	I	
Councillors (Political Office Bearers plus Other)		7.504	7.000	0.007	0.550	0.400	0.400	0.057	0.040	0.055	0704000
Basic Salaries and Wages		7,524	7,883	8,237	8,550	8,406	8,406	6,857	8,943	9,355	9784809
Pension and UIF Contributions		192	165	234	221	341	341	278	232	242	253455
Medical Aid Contributions		43	23	34	24	48	48	46	25	26	27509
Motor Vehicle Allowance		195	325	365	362	362	362	311	379	396	414719
Cellphone Allowance		1,023	978	1,019	1,012	1,012	1,012	863	1,059	1,107	1158310
Housing Allowances											
Other benefits and allowances		90	42	86	85	85	85	73	89	94	97829
Sub Total - Councillors		9,067	9,416	9,974	10,255	10,255	10,255	8,428	10,727	11,220	
% increase	4		3.8%	5.9%	2.8%	-	-	(17.8%)	27.3%	4.6%	
Senior Managers of the Municipality	2										
Basic Salaries and Wages		3,717	5,125	4,708	5,432	5,432	5,432	3,607	5,682	5,943	6216293
Pension and UIF Contributions		4	4	3	4	4	4	2	4	4	4537
Medical Aid Contributions											
Overtime											
Performance Bonus		51	51	59	80	80	80	61	84	88	91690
Motor Vehicle Allowance	3	377	317	297	337	337	337	213	353	369	386110
Cellphone Allowance	3	82	123	120	141	141	141	80	148	155	161908
Housing Allowances	3	02	120	120				00	110	100	101000
Other benefits and allowances	3	0	98	102	300	300	300	87	314	329	343760
Payments in lieu of leave	"	· ·	30	102	300	300	300	07	314	323	343700
Long service awards											
	6										
Post-retirement benefit obligations Entertainment	0										
Scarcity A tile and a started allowers											
Acting and post related allowance											
In kind benefits		1.004	5.740	5 000	0.005	0.005	0.005	4.050	0.505	0.007	
Sub Total - Senior Managers of Municipality % increase	4	4,231	5,718	5,289	6,295	6,295	6,295	4,050	6,585 62.6%	6,887	
% increase	4		35.1%	(7.5%)	19.0%	_	-	(35.7%)	62.6%	4.6%	
Other Municipal Staff											
Basic Salaries and Wages		116,173	111,854	120,094	127,402	127,645	127,752	107,119	143,280	149,871	156765344
Pension and UIF Contributions		21,184	20,292	21,622	21,444	21,444	21,444	19,637	22,431	23,462	24541664
Medical Aid Contributions		7,045	7,892	8,256	8,108	8,108	8,108	7,752	8,481	8,871	9279464
Overtime		7,791	10,120	10,471	7,849	8,699	8,799	8,498	8,858	9,266	9691758
Performance Bonus		8,939	9,261	9,933	13,469	13,226	13,019	9,868	14,088	14,736	15414048
Motor Vehicle Allowance	3	3,265	3,592	3,785	3,431	3,431	3,431	3,530	3,589	3,754	3926432
Cellphone Allowance	3	81	120	129	129	129	129	128	134	141	147077
Housing Allowances	3	446	367	389	515	515	515	355	538	563	589021
Other benefits and allowances	3	1,313	1,265	2,022	1,964	1,964	1,964	1,228	3,391	3,547	3710546
Payments in lieu of leave		113	2,746	369	_	_	_	_	_	_	0
Long service awards											
Post-retirement benefit obligations	6										
Entertainment											
Scarcity											
Acting and post related allowance		1,573	1,104	1,622	1,666	1,666	1,666	1,485	1,743	1,823	1907194
In kind benefits		,,3	.,	.,	.,	,,,,,,	.,	.,	.,. ,.	.,3	
Sub Total - Other Municipal Staff		167,923	168,613	178,692	185,976	186,826	186,826	159,600	206,534	216,035	
Monday, 02 June 2025 09:52:07 SAT	I	,	,	,.,-	,	,•	,	,	Poo	e 154 of 229	1

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Medium Term Revenue & Expendit Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	Α	В	С	D	Е	F	G	Н	
% increase	4		0.4%	6.0%	4.1%	0.5%	-	(14.6%)	29.4%	4.6%
Total Parent Municipality		181,221	183,746	193,954	202,526	203,376	203,376	172,078	223,846	234,143
			1.4%	5.6%	4.4%	0.4%	-	(15.4%)	30.1%	4.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

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

Choose name from list - Supporting Table SA22 Summary counci	illor and sta	off benefits								
Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	А	В	С	D	E	F	G	Н	_
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entition										
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	_	-	-	-	_	_	-
% increase	4		_	_	-	-	_	_	_	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL ON ADV. ALLOWANGES & DEVETTO										
TOTAL SALARY, ALLOWANCES & BENEFITS		181,221	183,746	193,954	202,526	203,376	203,376	172,078	223,846	234,143
% increase	4	,	1.4%	5.6%		0.4%		(15.4%)	-	
TOTAL MANAGERS AND STAFF	5,7	172,153	174,330	183,980		193,121	193,121			
	0,1	112,100	11 -1,000	100,000	,	100,121	100,121	.00,000	210,110	

<sup>1.</sup> Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved Monday, 02 June 2025 09:52:07 SAT

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	Α	В	С	D	E	F	G	Н	I

- 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

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

Choose name from list - Supporting Table SA23 Salaries, allowances &	Dell	enta (pontical					In kind banaft	Total Dealers
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	668,712	-	102,000	-	-	_
Chief Whip		-	-	_	-	-	-	_
Executive Mayor		-	904,884	-	46,800	-	-	-
Deputy Executive Mayor		-	403,848	-	46,800	-	-	-
Executive Committee		-	-	-	-	-	-	-
Total for all other councillors		-	1,226,592	-	187,200	-	-	-
Total Councillors	8	-	3,204,036	-	382,800			-
	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	1,360,176	13,608	-	190,425	-	-
Chief Finance Officer		-	1,098,144	228,894	306,864	-	-	-
								-
								-
								-
								_
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
T-t-l Outling Management the Manifelia life.	0.40		0.450.000	040 500	200.004	400 405		_
Total Senior Managers of the Municipality	8,10	-	2,458,320	242,502	306,864	190,425		_
A Heading for Each Entity	6,7							
List each member of board by designation	-,-							
, ,								_
								-
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	1	5,662,356	242,502	689,664	190,425		-

## <u>References</u>

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

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

Summary of Personnel Numbers	Ref		2023/24		С	urrent Year 2024/2	25	Ві	udget Year 2025/2	6
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7	7	-	7	7	-	7	7	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	2	2	-	2	2	-	2	3	-
Other Managers	7	2	2	-	2	2	-	2	3	-
Professionals		40	34	6	40	34	6	40	34	6
Finance		20	15	5	20	15	5	20	15	5
Spatial/town planning		1	1	_	1	1	_	1	1	_
Information Technology		1	1	_	1	1	_	1	1	_
Roads		-	-	_	-	_	_	-	-	_
Electricity		-	-	_	-	_	_	-	-	_
Water		-	-	_	-	_	_	-	-	_
Sanitation		-	-	_	-	_	_	-	-	_
Refuse		_	_	_	_	_	_	_	_	_
Other		18	17	1	18	17	1	18	17	1
Technicians		37	37	_	37	37	_	34	35	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		1	1	_	1	1	_	1	1	_
Roads		20	20	_	20	20	_	17	17	_
Electricity		1	1	_	1	1	_	1	1	_
Water		4	4	_	4	4	_	7	7	_
Sanitation		3	3	_	3	3	_	3	3	_
Refuse		2	2	_	2	2	_	2	3	_
Other		6	6	_	6	6	_	3	3	_
Clerks (Clerical and administrative)		1	1	_	1	1	_	1	1	_
Service and sales workers			_'	_			_		_'	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_		_		_	_	_		_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	89	83	- 6	89	83	6	86	83	6
% increase	⊣ ĭ	03	03			-		(3.4%)	-	
	, , ,							(3.470)		
Total municipal employees headcount	6, 10				7.			-	<del>-</del>	
Finance personnel headcount	8, 10	19	14	5	19	14	5	19	14	5
Human Resources personnel headcount	8, 10	1	1	1	1	1	1	1	1	1

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June

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

Summary of Personnel Numbers	Ref		2023/24		С	urrent Year 2024/	25	В	udget Year 2025/2	16
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										

<sup>10.</sup> Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref						Budget Ye	ar 2025/26			
R thousand		July	August	Sept.	October	November	December	January	February	March	April
Revenue											
Exchange Revenue											
Service charges - Electricity		12,393	12,393	12,393	12,393	12,393	12,393	12,393	12,393	12,393	12,393
Service charges - Water		4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918	4,918
Service charges - Waste Water Management		6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190	6,190
Service charges - Waste Management		3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625
Sale of Goods and Rendering of Services		188	188	188	188	188	188	188	188	188	188
Agency services		509	509	509	509	509	509	509	509	509	509
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154
Interest earned from Current and Non Current Assets		104	104	104	104	104	104	104	104	104	104
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	_	-	_	-	_	_	_	_	_
Rental from Fixed Assets		185	185	185	185	185	185	185	185	185	185
Licence and permits		84	84	84	84	84	84	84	84	84	84
Special rating levies		-	_	-	_	-	_	_	_	_	_
Operational Revenue		737	737	737	737	737	737	737	737	737	737
Non-Exchange Revenue											
Property rates		4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512
Surcharges and Taxes		362	362	362	362	362	362	362	362	362	362
Fines, penalties and forfeits		344	344	344	344	344	344	344	344	344	344
Licences or permits		-	_	-	-	-	_	_	_	_	_
Transfer and subsidies - Operational		16,069	16,069	16,069	16,069	16,069	16,069	16,069	16,069	16,069	16,069
Interest		232	232	232	232	232	232	232	232	232	232
Fuel Levy		-	_	-	-	-	_	_	_	_	_
Operational Revenue		-	_	-	_	-	_	_	_	_	_
Gains on disposal of Assets		-	_	-	_	-	_	_	_	_	_
Other Gains		-	_	-	_	-	_	_	_	_	_
Discontinued Operations		-	_	-	_	-	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		51,607	51,607	51,607	51,607	51,607	51,607	51,607	51,607	51,607	51,607
Expenditure											
Employee related costs		17,683	17,683	17,683	17,683	17,683	17,683	17,683	17,683	17,683	17,683
Remuneration of councillors		894	894	894	894	894	894	894	894	894	894
Bulk purchases - electricity		11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923
Inventory consumed		499	499	499	499	499	499	499	499	499	499
Debt impairment		-	_	-	_	-	_	_	_	_	_
Depreciation and amortisation		5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693
Interest		881	881	881	881	881	881	881	881	881	881
Contracted services		3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843
Transfers and subsidies		13	13	13	13	13	13	13	13	13	13
Irrecoverable debts written off		-	-	-	_	-	-	-	_	_	_
Operational costs		11,887	11,887	11,887	11,887	11,887	11,887	11,887	11,887	11,887	11,887
Losses on disposal of Assets		-	-	-	_	_	-	_	_	_	-
I control of the cont	1										

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

Description	Ref						Budget Ye	ar 2025/26			
R thousand		July	August	Sept.	October	November	December	January	February	March	April
Revenue											
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		53,315	53,315	53,315	53,315	53,315	53,315	53,315	53,315	53,315	53,315
Surplus/(Deficit)		(1,708)	(1,708)	(1,708)	(1,708)	(1,708)	(1,708)	(1,708)	(1,708)	(1,708)	(1,708)
Transfers and subsidies - capital (monetary allocations)											
		8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268
Transfers and subsidies - capital (in-kind)		_	_	-	_	-	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	_
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	_	-	-	_
Surplus/(Deficit) for the year	1	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Choose name from list - Supporting Table SA26 Budgeted monthly revo	enue	and expenditu	re (municipal	vote)							
Description	Ref						Budget Ye	ear 2025/26			
R thousand		July	August	Sept.	October	November	December	January	February	March	April
Revenue by Vote											
Vote 1 - COUNCIL (10: IE)		14	14	14	14	14	14	14	14	14	14
Vote 2 - MUNICIPAL MANAGER (11: IE)											
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		653	653	653	653	653	653	653	653	653	653
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244
Vote 6 - FINANCIAL SERVICES (16: IE)		15,374	15,374	15,374	15,374	15,374	15,374	15,374	15,374	15,374	15,374
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		25,592	25,592	25,592	25,592	25,592	25,592	25,592	25,592	25,592	25,592
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)											
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)											
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)											
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)											
Vote 13 - FINANCIAL SERVICES (36: CAPEX)											
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)											
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)											
Total Revenue by Vote		59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875
		39,013	39,073	39,013	39,073	39,073	39,073	39,673	39,073	39,073	39,073
Expenditure by Vote to be appropriated											
Vote 1 - COUNCIL (10: IE)		1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159
Vote 2 - MUNICIPAL MANAGER (11: IE)		2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324	2,324
Vote 3 - CORPORATE SERVICES: ADMINISTRN (12: IE)		4,473	4,473	4,473	4,473	4,473	4,473	4,473	4,473	4,473	4,473
Vote 4 - CORPORATE SERVICES: COMM SERV (13: IE)		5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331	5,331
Vote 5 - CORPORATE SERVICES: PROTECTION (14: IE)		2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089
Vote 6 - FINANCIAL SERVICES (16: IE)		7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073
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Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref			·			Budget Ye	ear 2025/26			
R thousand		July	August	Sept.	October	November	December	January	February	March	April
Revenue by Vote  Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)  Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)  Vote 9 - MUNICIPAL MANAGER (31: CAPEX)  Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)  Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)  Vote 12 - CORPORATE SERVICES: GROTECTION (34: CAPEX)  Vote 13 - FINANCIAL SERVICES (36: CAPEX)  Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)  Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		16,072 15,111	16,072 15,111	16,072 15,111	16,072 15,111	16,072 15,111	16,072 15,111	16,072 15,111	16,072 15,111	16,072 15,111	16,072 15,111
Total Expenditure by Vote		53,630	53,630	53,630	53,630	53,630	53,630	53,630	53,630	53,630	53,630
Total Expenditure before assoc.		6,245	6,245	6,245	6,245	6,245	6,245	6,245		6,245	6,245
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Associate											
Total Expenditure	1	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	Ref						Budget Ye	ear 2025/26			
R thousand		July	August	Sept.	October	November	December	January	February	March	April
Revenue - Functional					1		1				
Governance and administration		15,994	15,994	15,994	15,994	15,994	15,994			15,994	15,994
Executive and council		14	14	14	14	14	14	14		14	14
Finance and administration		15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980
Internal audit		-	- /	- 1	- /	-	- 7	- 1	- /	- )	-
Community and public safety		5,044	5,044	5,044	5,044	5,044	5,044		5,044	5,044	5,044
Community and social services		271	271	271	271	271	271	271	271	271	271
Sport and recreation		5	5	5	5	5	5		5	5	5
Public safety		373	373	373	373	373	373			373	373
Housing		4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,710	4,710	4,710	4,710	4,710	4,710			4,710	4,710
Planning and development		171	171	171	171	171	171	171	171	171	171
Road transport		4,344	4,344	4,344	4,344	4,344	4,344		4,344	4,344	4,344
Environmental protection		194	194	194	194	194	194		194	194	194
Trading services		34,122	34,122	34,122	34,122	34,122	34,122			34,122	34,122
Energy sources		12,470	12,470	12,470	12,470		12,470			12,470	12,470
Water management		10,102	10,102	10,102	10,102	10,102	10,102			10,102	10,102
Waste water management		7,302	7,302	7,302	7,302	7,302	7,302			7,302	7,302
Waste management		4,249	4,249	4,249	4,249	4,249	4,249			4,249	4,249
Other		5	5	5	5	5	5	-	5	5	5
Total Revenue - Functional		59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875
Expenditure - Functional					, [		İ	1		1	1
Governance and administration		14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,605
Executive and council	1 7	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030
Finance and administration		11,420	11,420	11,420	11,420	11,420	11,420		11,420	11,420	11,420
Internal audit		155	155	155	155	155	155			155	155
Community and public safety		4,022	4,022	4,022	4,022	4,022	4,022			4,022	4,022
Community and social services	1 7	773	773	773	773	773	773	773		773	773
Sport and recreation		2,127	2,127	2,127	2,127	2,127	2,127		2,127	2,127	2,127
Public safety		830	830	830	830	830	830			830	830
Housing		23	23	23	23	23	23	23		23	23
Health		268	268	268	268	268	268	268	268	268	268
Economic and environmental services		5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776
Planning and development	1 7	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907	1,907
Road transport		3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869
Environmental protection		- /	-	-	-	-	-	-	-	-	-
Trading services		28,890	28,890	28,890	28,890	28,890	28,890		28,890	28,890	28,890
Energy sources		15,111	15,111	15,111	15,111	15,111	15,111			15,111	15,111
Water management		5,962	5,962	5,962	5,962	5,962	5,962			5,962	5,962
Waste water management		5,380	5,380	5,380	5,380	5,380	5,380			5,380	5,380
Waste management		2,437	2,437	2,437	2,437	2,437	2,437			2,437	2,437
Other		338	338	338	338	338	338	338	338	338	338
Total Expenditure - Functional		53,630	53,630	53,630	53,630	53,630	53,630	53,630	53,630	53,630	53,630
Surplus/(Deficit) before assoc.	++	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245

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

Description	Ref						Budget Ye	ar 2025/26			
R thousand		July	August	Sept.	October	November	December	January	February	March	April
Revenue - Functional											
Surplus/(Deficit)	1	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245	6,245

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

Choose name from list - Supporting Table SA28 Budgeted monthly capi	ital e	xpenditure (m	unicipal vote)								_
Description	Ref						Budget Ye	ar 2025/26			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April
Multi-year expenditure to be appropriated	1										
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)											
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)											
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)											
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)  Vote 13 - FINANCIAL SERVICES (36: CAPEX)											
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)											
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)											
Vote 16 - RANDGS BS (62: CAPEX)											
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)											
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)											
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)											
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)											
Vote 13 - FINANCIAL SERVICES (36: CAPEX)											
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)											
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)											
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated											
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)  Monday, 02, June 2025, 09:52:29, SAT									Page	168 <b>of</b> 220	

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

Choose name from list - Supporting Table SA28 Budgeted monthly capi	onthly capital expenditure (municipal vote)											
Description	Ref						Budget Ye	ar 2025/26				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	
Multi-year expenditure to be appropriated	1											
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)												
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		833	833	833	833	833	833	833	833	833	833	
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)												
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		53	53	53	53	53	53	53	53	53	53	
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)												
Vote 16 - RANDGS BS (62: CAPEX)												
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)												
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)												
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)												
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)												
Vote 13 - FINANCIAL SERVICES (36: CAPEX)												
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)												
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)												
Capital single-year expenditure sub-total	2	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	
Total Capital Expenditure	2	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406		9,406	
L Programme		-,	-,	٠,٠٥٠	-,.,,	.,.,,	-,	-,	-,	2,.50	-,	

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

Description	Ref						Budget Ye	ear 2025/26			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April
Multi-year expenditure to be appropriated	1										

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref Budget Year 2025/26											
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	
Capital Expenditure - Functional	1											
Governance and administration		53	53	53	53	53	53	53	53	53	53	
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		53	53	53	53	53	53	53	53	53	53	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	
Community and social services		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		833	833	833	833	833	833	833	833	833	833	
Public safety		-	-	-	-	-	-	-	-	-	_	
Housing		2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	
Health		-	-	-	-	-	_	-	-	-	_	
Economic and environmental services		3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	
Planning and development		2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	2,315	
Road transport		867	867	867	867	867	867	867	867	867	867	
Environmental protection		-	-	-	_	-	_	-	-	-	_	
Trading services		3,256	3,256	3,256	3,256	3,256	3,256	3,256	3,256	3,256	3,256	
Energy sources		_	_	_	_	-	-	-	_	_	_	
Water management		6	6	6	6	6	6	6	6	6	6	
Waste water management		3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	
Waste management		-	_	-	_	-	_	-	_	-	_	
Other		-	-	-	-	-	_	-	_	-	_	
Total Capital Expenditure - Functional	2	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	
Funded by:												
National Government		6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	
Provincial Government		3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	
District Municipality		_	_	_	_	_	_	_	_	_	_	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	
Transfers recognised - capital		9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	
		3,300	3,300	0,500	0,300	5,500	5,500	5,500	2,300	5,550	5,550	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		_	_	_	-	_	-	_	_	-	_	
Total Capital Funding		9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	

References

Capital multi-year expenditure sub-total

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

TabPage: {A Schedule} - Dr. Beyers Naude - EC101 Dr. Beyers Naude - EC101

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

MONTHLY CASH FLOWS	Budget Year 2025/26  Medium Term Revenue and Expenditure Framework  Budget Year 8 Budget Year 41 Budget Year												xpenditure		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	57,539	60,185	62,954
Service charges - electricity revenue	13,254	13,254	13,254	13,254	13,254	13,254	13,254	13,254	13,254	13,254	13,254	13,254	159,049	166,365	174,018
Service charges - water revenue	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,453	65,432	68,442	71,591
Service charges - sanitation revenue	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,301	7,301	87,612	91,643	95,858
Service charges - refuse revenue	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,248	50,982	53,327	55,781
Rental of facilities and equipment	213	213	213	213	- 213	213	213	213	213	213	213	- 213	2,558	2,676	2,799
Interest earned - external investments	104	104	104	104	104	104	104	104	104	104	104	104	1,251	1,309	1,369
Interest earned - outstanding debtors	_	-	-	-	-	-	-	-	-	_	-	-	-,20	,000	,000
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	344	344	344	344	344	344	344	344	344	344	344	344	4,127	4,317	4,516
Licences and permits	84	84	84	84	84	84	84	84	84	84	84	84	1,009	1,055	1,103
Agency services	585	585	585	585	585	585	585	585	585	585	585	585	7,026	7,349	7,687
Transfers and Subsidies - Operational	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350	160,202	164,800	168,860
Other revenue	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	15,734	16,458	17,215
Cash Receipts by Source	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	51,043	612,521	637,926	663,750
Other Cash Flows by Source		,,,,,	. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , .	, , ,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. , .		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	0.000	0.000	0.000	0.000	0.000	0.000	8,268	0.000	0.000	0.000	8,268	8,268	00.044	05.007	64,078
	8,268	8,268	8,268	8,268	8,268	8,268	0,200	8,268	8,268	8,268	0,200	0,200	99,214	95,927	04,070
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ															
Institutions)	_	_	_	_	_	_	_	_	_	_		_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	59,311	59,311	59,311	59,311	59,311	59,311	59,311	59,311	59,311	59,311	59,311	59,311	711,735	733,853	727,828
Cash Payments by Type															
Employee related costs	18,753	18,753	18,753	18,753	18,753	18,753	18,753	18,753	18,753	18,753	18,753	18,753	225,033	235,385	246,212
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	11,923	143,076	149,657	156,542
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	46 110	48,240	50,459
Transfers and subsidies - other municipalities	3,043		· ·	·	3,043	3,043	3,043	·	3,043	3,043			46,119	40,240	50,459
Transfers and subsidies - other municipalities  Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other expenditure	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	153,359	159,930	167,287
·	47,299	47,299	47,299	47,299	47,299	47,299	47,299	47,299	47,299	47,299	47,299	(47,299)	567,587	593,212	620,500
Cash Payments by Type	47,299	41,299	41,299	41,299	41,299	41,299	41,299	41,299	47,299	47,299	41,299	(41,299)	301,301	393,212	620,300
Other Cash Flows/Payments by Type															
Capital assets	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,406	9,405	112,867	118,059	123,490
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	_	-	-	_	-	-	_	-	-	_	_	-	_
Total Cash Payments by Type	56,705	56,705	56,705	56,705	56,705	56,705	56,705	56,705	56,705	56,705	56,705	(37,893)	680,454	711,271	743,989
NET INCREASE/(DECREASE) IN CASH HELD	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	97,204	31,282	22,582	(16,162)
Cash/cash equivalents at the month/year begin:	1,079	3,686	6,293	8,899	11,506	14,113	16,720	19,327	21,933	24,540	27,147	29,754	1,079	1,079	1,079
Cash/cash equivalents at the month/year end: References	3,686	6,293	8,899	11,506	14,113	16,720	19,327	21,933	24,540	27,147	29,754	126,958	32,361	23,661	(15,083)
Notoronoco															

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

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<sup>2.</sup> Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

<sup>3.</sup> Acquisition Inventory - Water & other inventory - use detail information from Table SA3

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

Choose hame from hist - supporting table show badgeed monthly east now															
MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	Medium Term Revenue and Expenditu Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source				,	1								1		
				47,299	47,299	47,299	47,299	47,299	47,299	47,299	47,299				
		2 607 2 607 2 607 2 607 2 607 2 607 2 607 2 607 2 607													

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

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R million	IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		_	_	_	_	_	-	_	_	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		_	_	_	_	_	-	_	_	_
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing  Monday, 02 June 2025 09:52:41 SAT									Da	go 174 <b>of</b> 2

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Financial Performance</u> 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	delivery agreement or	Monetary value of agreement 2.
Name of organisation	muis	Number		contract	R thousand

<sup>1.</sup> Total agreement period from commencement until end

<sup>2.</sup> Annual value

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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate
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			_	-	_	_	-	-	_	-	-

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> 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 R5 million

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class  Put 2024/05 2025/26 Medium Term Revenue & Expenditure  Control Voc. 2024/05 2025/26 Medium Term Revenue & Expenditure												
Description	Ref	4 Audited Audited Audited Original Rudget Adjusted F			25	2025/26 Mediu	m Term Revenue Framework	& Expenditure				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Capital expenditure on new assets by Asset Class/Sub-class												
<u>Infrastructure</u>		_	_	1,617	21,798	28,208	28,208	23,693	24,783	25,923		
Roads Infrastructure		_	_	-	-	6,410	6,410	4,000	4,184	4,376		
Roads		-	-	-	-	6,410	6,410	-	-	-		
Road Structures		-	-	-	-	-	-	4,000	4,184	4,376		
Road Furniture												
Capital Spares												
Storm water Infrastructure		_	-	-	-	_	_		_	_		
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		_	_	-	1,000	1,000	1,000	_	_	_		
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations		_	_	_	1,000	1,000	1,000	_	_	_		
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	1,617	20,098	20,098	20,098	-	_	-		
Dams and Weirs												
Boreholes		_	_	_	9,513	9,513	9,513	_	_	_		
Reservoirs												
Pump Stations		_	_	_	700	700	700	_	_	_		
Water Treatment Works												
Bulk Mains												
Distribution		_	_	1,617	9,886	9,886	9,886	_	_	_		
Distribution Points				, ,	1,222	,,,,,,	,,,,,,					
PRV Stations												
Capital Spares												
Sanitation Infrastructure		_	_	_	700	700	700	19,693	20,599	21,546		
Pump Station		_	_	_	700	700	700	-	_			
Reticulation		_	_	_	_	_	-	19,693	20,599	21,546		
Waste Water Treatment Works								.0,000	20,000	2.,0.0		
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_		
Landfill Sites		_	_	_	_	_	_		_	_		
24.14 3100	- 1											

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
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										

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class  Per 2021/22 2022/23 2023/24 Current Year 2024/25 2025/26 Medium Term Revenue & Expenditure												
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Capital expenditure on new assets by Asset Class/Sub-class												
Community Assets		-	-	-	9,910	5,000	5,000	9,731	10,179	10,647		
Community Facilities		-	-	-	9,910	5,000	5,000	9,731	10,179	10,647		
Halls												
Centres		-	-	-	9,910	5,000	5,000	9,731	10,179	10,647		
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-		
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets		_	_	_	-	_	_	_	_	_		
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		ı	_	-	_	-	_	ı	_	-		
Revenue Generating		-	-	-	-	-	-	-	-	-		
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-		
Improved Property Monday, 02 June 2025 09:52:48 SAT									Page	180 <b>of</b> 229		

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

Choose name from list - Supporting Table SA34a Capital expenditure of	n nev	v assets by as	set class							
Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Unimproved Property										
Other assets		_	_	_	18,013	3,200	3,200	42,853	44,824	46,886
Operational Buildings		-	-	-	_	_	_	-	_	_
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	18,013	3,200	3,200	42,853	44,824	46,886
Staff Housing										
Social Housing		-	_	-	18,013	3,200	3,200	42,853	44,824	46,886
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		_	_	_	720	387	387	463	484	507
Computer Equipment		-	-	-	720	387	387	463	484	507
Furniture and Office Equipment		_	_	_	80	177	187	100	105	109
Furniture and Office Equipment		_	-	_	80	177	187	100	105	109
Machinery and Equipment		_	_	_	330	480	470	_	_	_
Machinery and Equipment		_		_	330	480	470	_	-	-
Transport Assets		_	_	_	_	530	530	280	293	306
Transport Assets		_	_	_	_	530	530	280	293	306
						000	000	200	200	000

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

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
<u>Land</u>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-1	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	-	1,617	50,851	37,982	37,982	77,121	80,668	84,379

### References

<sup>1.</sup> Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

Choose name from list - Supporting Table SA34b Capital expenditure	on the	renewai of ex	isting assets	by asset class	S T			1		
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<u>Infrastructure</u>		_	_	_	_	-	-	-	_	_
Roads Infrastructure		-	_	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	_	-	-	_	_	-	-	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	_	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	_	-	-	_	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	-	-	-	_	-	-	-	-
Landfill Sites										
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Choose name from list - Supporting Table SA34b Capital expenditure o	n the	renewal of ex	isting assets	by asset class	5					
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	_	_	_	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Sand Pumps										
Piers .										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	-	_	-	_	_	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	_	_	-	_
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria										
Police										

Choose name from list - Supporting Table SA34b Capital expenditure o	n the	renewal of ex	isting assets	by asset class	5					
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	_	_	-	_	_	-	_	-
Revenue Generating		-	-	_	-	_	-	-	_	-
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Other assets		_	-	-	-	-	-	ı	-	-
Operational Buildings		-	-	_	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
1 ' ' '	1									

Choose name from list - Supporting Table SA34b Capital expenditure o	n the	renewal of ex	isting assets	by asset class	S					
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
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		_	-	-	70	70	70	20	21	22
Computer Equipment		-	-	-	70	70	70	20	21	22
Furniture and Office Equipment		_	_	_	70	70	70	11	12	12
Furniture and Office Equipment		-	-	-	70	70	70	11	12	12
Machinery and Equipment		_						_		
Machinery and Equipment		_	-	-	-	-	-	_	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		_	-	-	-	-	-	-	-	-
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	-	-	-	140	140	140	31	33	34
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.2%	0.2%	0.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.2%	0.2%	0.2%	0.0%	0.0%	0.0%

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										

<sup>1.</sup> Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

R thousand  Repairs and maintenance expenditure by Asset Class/Sub-class  Infrastructure  Roads Infrastructure  Road Structures  Road Furniture  Capital Spares  Storm water Infrastructure  Drainage Collection	1	Audited Outcome 2,527 727 727	Audited Outcome 18,430 1,482 1,482	Audited Outcome 25,760 2,147 2,147	<b>Original Budget 27,484</b> 4,999	Adjusted Budget 26,634 4,999	Full Year Forecast 26,634 4,999	Budget Year 2025/26 25,349	2026/27	Budget Year +2 2027/28 27,735
Infrastructure  Roads Infrastructure  Roads  Road Structures  Road Furniture  Capital Spares  Storm water Infrastructure		727	1,482	2,147						27,735
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure		727	1,482	2,147						27,735
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure					4,999	4,999	⊿ 999			
Road Structures Road Furniture Capital Spares Storm water Infrastructure		727	1,482	2,147			7,000	7,410	7,751	8,107
Road Furniture Capital Spares Storm water Infrastructure					4,999	4,999	4,999	7,410	7,751	8,107
Capital Spares Storm water Infrastructure										
Storm water Infrastructure										
Drainage Collection		34	17	123	775	775	775	471	492	515
		34	17	123	325	325	325	-	_	-
Storm water Conveyance		-	_	_	450	450	450	471	492	515
Attenuation										
Electrical Infrastructure		1,388	497	2,588	3,495	2,645	2,645	4,765	4,984	5,213
Power Plants		_	_	-	-	-	_	320	335	350
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		251	240	1,294	2,395	1,545	1,545	1,650	1,726	1,805
MV Switching Stations										
MV Networks										
LV Networks		1,137	258	1,294	1,100	1,100	1,100	2,795	2,924	3,058
Capital Spares		,			,	,	,		,	ŕ
Water Supply Infrastructure		_	_	_	290	290	290	303	317	332
Dams and Weirs										
Boreholes										
Reservoirs		_	_	_	290	290	290	303	317	332
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		378	16,434	20,902	17,925	17,925	17,925	12,400	12,970	13,567
Pump Station		3.0	.0, .0 1	20,002	,520	,520	,525	.2, .30	.2,5.0	.0,001
Reticulation		344	1,107	18,155	15,825	15,825	15,825	9,600	10,042	10,504
Waste Water Treatment Works		34	15,327	2,748	2,100	2,100	2,100	2,800	2,929	3,064
Outfall Sewers		01	.5,521	2,7 10	2,.00	2,.00	_, 100	2,300	2,320	3,301
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites										

Choose name from list - Supporting Table SA34c Repairs and maintena	ance e	expenditure b	y asset class							
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
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		_	_	_	_	_	_	1,000	1,046	1,094
Community Facilities		_	_	_	_	_	_	1,000	1,046	1,094
Halls									,	,
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		_	_		_		_	1,000	1,046	1,094
Genretenes/Orematoria	1		_		_	_	_	1,000	1,040	1,094

Choose name from list - Supporting Table SA34c Repairs and maintena	ince e	expenditure by	y asset class							
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Improved Property										
Unimproved Property										
Non-revenue Generating		=	_	-	-	-	_	-	-	_
Improved Property										
Unimproved Property										
Other assets		70	228	486	2,769	2,119	2,119	4,852	5,076	5,309
Operational Buildings		70	228	486	2,769		2,119	4,852	5,076	5,309
Municipal Offices		70	228	486	2,769	2,119	2,119	4,852	5,076	5,309
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										

Choose name from list - Supporting Table SA34c Repairs and maintena	ance	expenditure by	y asset class							
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	_
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_		_	_	_	_	_	_
biological of Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	_	-	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Communition Familianian										
Computer Equipment		-	=	-	-	-	-	_	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		21,632	2,797	10,741	12,072	12,722	12,722	15,483	16,195	16,940
Machinery and Equipment		21,632	2,797	10,741	12,072	12,722	12,722	15,483	16,195	16,940
		_ :,;;;	_,,							
Transport Assets		_	_	349	-	-	_	100	105	109
Transport Assets		-	-	349	-	-	-	100	105	109
<u>Land</u>		-	_	_	-	-	_	_	_	-
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	_		_	_	_	_	_	_
200 S, Marine and Nort-biological Animals										
<u>Living resources</u>		-	•	•		-	•	-		-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
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Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Total Repairs and Maintenance Expenditure	1	24,229	21,456	37,337	42,325	41,475	41,475	46,784	48,936	51,187
Total Repairs and Maintenance Expenditure	1	24,229	21,456	37,337	42,325	41,475	41,475	46,784	48,936	

R&M as a % of PPE & Investment Property	2.3%	2.1%	3.8%	4.3%	4.1%	4.1%	4.2%	4.2%	4.2%
R&M as % Operating Expenditure	4.8%	4.0%	6.0%	7.8%	6.4%	6.4%	9.3%	7.7%	7.7%

References

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

Choose name from list - Supporting Table SA34d Depreciation by ass	et cias	iS I I								
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		55,738	57,530	56,690	56,044	56,044	56,044	58,622	61,319	64,139
Roads Infrastructure		7,635	7,837	7,644	8,349	8,349	8,349	8,733	9,134	9,555
Roads		7,635	7,837	7,644	8,349	8,349	8,349	8,733	9,134	9,555
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		9,378	9,364	9,133	9,975	9,975	9,975	10,434	10,914	11,416
Drainage Collection		9,097	9,083	8,860	9,676	9,676	9,676	10,121	10,587	11,074
Storm water Conveyance		281	281	274	299	299	299	313	327	342
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		29,400	29,353	28,915	31,269	31,269	31,269	32,707	34,211	35,785
Dams and Weirs										
Boreholes		-	-	242	-	-	-	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		29,400	29,353	28,673	31,269	31,269	31,269	32,707	34,211	35,785
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		4,903	4,938	4,816	5,260	5,260	5,260	5,502	5,755	6,020
Pump Station										
Reticulation		4,903	4,938	4,816	5,260	5,260	5,260	5,502	5,755	6,020
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		4,421	6,038	6,181	1,192	1,192	1,192	1,247	1,304	1,364
Landfill Sites		4,421	6,038	6,181	1,192	1,192	1,192	1,247	1,304	1,364

Choose name from list - Supporting Table SA34d Depreciation by asset	t clas	s								
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	_	-	-	_	-	_	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
	1									

Choose name from list - Supporting Table SA340 Depreciation by asset	cias	iS		T	1		Ţ			
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	-	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		3,123	3,605	3,041	3,322	3,322	3,322	3,474	3,634	3,801
Operational Buildings		3,123	3,605	3,041	3,322	3,322	3,322	3,474	3,634	3,801
Municipal Offices		3,123	3,605	3,041		3,322	3,322	3,474	3,634	3,801
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
manacotuming r mint	1									

Choose name from list - Supporting Table SA34d Depreciation by ass	et clas	SS		ľ	1					
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Depots										
Capital Spares										
Housing		-	_	_	-	-	_	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	ı	_	_	_	_
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		3,209	3,204	3,125	3,413	3,413	3,413	3,570	3,734	3,906
Computer Equipment		3,209	3,204	3,125	3,413	3,413	3,413	3,570	3,734	3,906
Furniture and Office Equipment		_	_	_	_	-	_	_	_	_
Furniture and Office Equipment		_		_	_	_	_	_	_	_
Machinery and Equipment		2,638	2,375	2,316	2,530	2,530	2,530	2,646	2,768	2,895
Machinery and Equipment		2,638	2,375	2,316	2,530	2,530	2,530	2,646	2,768	2,895
										,
Transport Assets Transport Assets		-	-	-	-	-	_	-	_	_
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	_	-	-
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		-	<u>-</u>	-	-		-	-	-	-
Zoological plants and animals										
<u> </u>	4.									
Total Depreciation Monday, 02 June 2025 09:52:55 SAT	1	64,708	66,714	65,172	65,308	65,308	65,308	68,313	71,455	74,742 <b>e</b> 196 <b>of</b> 229

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Mediu	5/26 Medium Term Revenue & Expendit Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class		_				<u> </u>				

#### References

<sup>1.</sup> Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Choose name from list - Supporting Table SA34e Capital expenditure	on the	upgrading of	existing asse	ts by asset cla	ass					
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<u>Infrastructure</u>		_	-	(1,617)	23,161	29,207	29,207	25,715	26,898	28,135
Roads Infrastructure		_	-	-	-	_	-	6,400	6,694	7,002
Roads		-	-	-	-	-	-	6,400	6,694	7,002
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	-	_	9,794	9,185	9,185	19,315	20,204	21,133
Drainage Collection										
Storm water Conveyance		-	-	-	9,794	9,185	9,185	19,315	20,204	21,133
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		_	_	(1,617)	3,053	3,606	3,606	_	_	_
Dams and Weirs				(1,511)	2,000	2,000	2,000			
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		_	_	_	3,053	3,606	3,606	_	_	_
Distribution		_	_	(1,617)		3,000	- 3,000	_	_	_
Distribution Points		_	_	(1,017)	_	_	_	_	_	_
PRV Stations										
Capital Spares					10 214	16.416	10 110			
Sanitation Infrastructure		-	_	-	10,314	16,416	16,416	-	-	_
Pump Station		-	-	-	-	16,416	16,416	-	_	-
Reticulation										
Waste Water Treatment Works										
Outfall Sewers					40.044					
Toilet Facilities		-	-	-	10,314	-	-	_	-	-
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										

Choose name from list - Supporting Table SA34e Capital expenditure o	n the	upgrading of	existing asse	ts by asset cla	ass					
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
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		-	_	_	-	-	-	10,000	10,460	10,941
Community Facilities		-	-	-	-	-	_	-	_	_
Halls										
Centres Crèches										
Clerics Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria										
Police										

Choose name from list - Supporting Table SA34e Capital expenditure o	n the	upgrading of	existing asset	s by asset cla	ass					
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	_	_	_		10,000	10,460	10,941
		_	_		_	-	_	10,000	10,400	10,941
Indoor Facilities										
Outdoor Facilities		_	-	_	-	-	-	10,000	10,460	10,941
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		-	-	-	-	ı	-	ı	-	-
Operational Buildings		_	-	_	-	-	-	-	_	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
I see a second	1									

Choose name from list - Supporting Table SA34e Capital expenditure o	n the	upgrading of	existing asset	s by asset cla	ass					
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Housing		-	-	_	-	_	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	_	-	-	-	_	_	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment Computer Equipment		-	-	_	-	-	-	-	-	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment  Machinery and Equipment		_	-	_	-	_	-	_	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	_
<u>Land</u> Land		_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Living resources		-			-	-	-		-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature			_	_	-	_	_			
Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection  Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	_	_	(1,617)	23,161	29,207	29,207	35,715	37,358	39,077
Upgrading of Existing Assets as % of total capex	<u> </u>		0.0%		31.2%					
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% -2.5%	31.2% 35.5%	43.4% 44.7%	43.4% 44.7%	31.6% 52.3%	31.6% 52.3%	31.6% 52.3%

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		0	0	0				
Vote 10 - CORPORATE SERVICES: ADMINISTRN (3	2: CAF	0	0	0				
Vote 11 - CORPORATE SERVICES: COMM SERV (3	3: CAF	0	0	0				
Vote 12 - CORPORATE SERVICES: PROTECTION (	34: CA	0	0	0				
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		0	0	0				
Vote 14 - TECHNICAL SERVICES: ENGINEERING (3	38: CAI	0	0	0				
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39	: CAPE	0	0	0				
Vote 16 - RANDGS BS (62: CAPEX)		0	0	0				
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		0	0	0				
Vote 10 - CORPORATE SERVICES: ADMINISTRN (3	2: CAF	0	0	0				
Vote 11 - CORPORATE SERVICES: COMM SERV (3	3: CAF	0	0	0				
Vote 12 - CORPORATE SERVICES: PROTECTION (	34: CA	0	0	0				
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		0	0	0				
Vote 14 - TECHNICAL SERVICES: ENGINEERING (3	8: CAI	0	0	0				
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39	: CAPE	0	0	0				
0		0	0	0				
0		0	0	0				
0		0	0	0				
0		0	0	0				
0		0	0	0				
0		0	0	0				
0		0	0	0				
0		0	0	0				
0		0	0	0				
List entity summary if applicable		, and the second	Ü	ŭ				
Total Capital Expenditure		_	_	_	_		_	_
Total dapital Experientale		_	_	_	_	_	_	_
Future operational costs by vote	2							
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)								
Vote 10 - CORPORATE SERVICES: ADMINISTRN (3	32: CAF	PEX)						
Vote 11 - CORPORATE SERVICES: COMM SERV (3	3: CAF	PEX)						
Vote 12 - CORPORATE SERVICES: PROTECTION (	34: CA	PEX)						
Vote 13 - FINANCIAL SERVICES (36: CAPEX)								
Vote 14 - TECHNICAL SERVICES: ENGINEERING (3	38: CAI	PEX)						
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39	: CAPE	EX)						
Vote 16 - RANDGS BS (62: CAPEX)								
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)								
Vote 10 - CORPORATE SERVICES: ADMINISTRN (3	2: CAF	EX)						
Vote 11 - CORPORATE SERVICES: COMM SERV (3	3: CAF	PEX)						
Vote 12 - CORPORATE SERVICES: PROTECTION (	34: CA	PEX)						
Vote 13 - FINANCIAL SERVICES (36: CAPEX)								
Vote 14 - TECHNICAL SERVICES: ENGINEERING (3	38: CAI	PEX)						
VALUE AS TECHNICAL OFFICE STEEDINGS (20	· CAPE	(X)						
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39	. 0,	-7()						
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39								

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value				
Capital expenditure	1											
0												
0												
0												
0												
0												
0												
0												
List entity summary if applicable												
Total future operational costs		_	_	-	_	-	_	_				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity												
Service charges - Water												
Service charges - Waste Water Management												
Service charges - Waste Management												
Agency services												
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		_	_	-	-	_	_	_				
Net Financial Implications		-	_	-	-	-	_	_				

## 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

Choose name from list - Supporting Table SA36 Detailed capital budget											
R thousand											
1											
				MTSF Service		Own Strategic		Asset Sub-			
Function	Project Description	Project Number	Туре	Outcome	IUDF	Objectives	Asset Class	Class	Ward Location	GPS Longitude	GPS Lattitude
Parent municipality:											
List all capital projects grouped by Function											
BASIC SERVICE DELIVERY	yout Plans - Informal Settlements - Vrygro	3	New		RASI	C SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	Development of a Multipurpose Centre	4	New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	ut Plans - Informal Settlements - Riemvas		New	ments and improve	clusion and acces	1					•
BASIC SERVICE DELIVERY	PLANS - INFORMAL SETTLEMENTS: KOI		New		clusion and acces						•
BASIC SERVICE DELIVERY	New 7 seater SUV vehicle	8	New	nonto una improvo		C SERVICE DELI					•
BASIC SERVICE DELIVERY	New Fire Truck	9	New	le, effective and et		C SERVICE DELI					•
BASIC SERVICE DELIVERY	TABLES: CHAIRS CABINETS	11	Upgrading	le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	NIEU BETHESDA HOUSING PROJECT	12		1	sclusion and acces						•
BASIC SERVICE DELIVERY	New Raw Water Reservoir - Graaff-Reinet			and development-		C SERVICE DELI					•
BASIC SERVICE DELIVERY	Forklift for Municipal Stores	22	New	le, effective and et		C SERVICE DELI					•
BASIC SERVICE DELIVERY	Upgrading of Umasizakhe 7de Laan	108	Upgrading	1	clusion and acces						•
BASIC SERVICE DELIVERY	pumps and generators to prevent water sl		New	and development-		C SERVICE DELI					•
BASIC SERVICE DELIVERY	ater Study and Exploration Drilling for Ne		New	rkforce to support		C SERVICE DELI					•
BASIC SERVICE DELIVERY	Standby Transformers	147	New	irkiorce to support		C SERVICE DELI					•
BASIC SERVICE DELIVERY	Install new water wise toilet cisterns	159	Upgrading			C SERVICE DELI					
BASIC SERVICE DELIVERY	Acquisition of new office furniture - PMU					C SERVICE DELI					•
BASIC SERVICE DELIVERY	· ·	181	Renewal			C SERVICE DELI					*
BASIC SERVICE DELIVERY	Acquisition of new computers - PMU		Renewal	rldoroo to ounnort		C SERVICE DELI					*
BASIC SERVICE DELIVERY	Sport Fields - Supply and delivery of Irrig- Graaff Reinet Upgrading of Streets	201	Upgrading	rkforce to support		C SERVICE DELI					*
	10 0		Upgrading	rldoroo to ounnort		1					•
BASIC SERVICE DELIVERY	ASSETS - HISTORICAL COST	205	New	rkforce to support		C SERVICE DELI					•
BASIC SERVICE DELIVERY	Compactors x3 for potholes	344 352	New	rkforce to support		C SERVICE DELI					•
BASIC SERVICE DELIVERY	ELECTRONIC METERING DEVICES		New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	Revamb Garage into Filing Room	680	*	orkforce to support		C SERVICE DELI					•
BASIC SERVICE DELIVERY	RBISHMENT OF BRIDGES AND CULVERT		New	le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	Office chairs	3,301	New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	Desktop computers	3,520	New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	Laptop computers	3,521	New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	COMPUTERS	3,522				C SERVICE DELI					•
BASIC SERVICE DELIVERY	Standby Sewage Pumps	5,600	New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	Air Conditioner - BTO	5,670	New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	OFFICE EQUIPMENT	5,710	New	la affaativa aad ad		C SERVICE DELI					•
BASIC SERVICE DELIVERY	IRS AND MAINTENANCE OF OFFICE BUIL	5,711	New	le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	OFFICE FURNITURE - HOUSING UNIT	5,712	New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	Water Supply: Steel Pipelines from Wanh		New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	ng of Streets and Storm Water in Dr. Beye					C SERVICE DELI					•
BASIC SERVICE DELIVERY	Office equipment	5,774	New			C SERVICE DELI					•
BASIC SERVICE DELIVERY	STANDBY PUMPS AND GENERATORS	5,784	Upgrading	le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	UPGRADING OF SEWER INSTALLATIONS			le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	UPGRADING OF SEWER INSTALLATIONS			le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	SEWERAGE SYSTEM AB UPGR	5,787	Upgrading	le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	LABORATORY EQUIPMENT WATER	5,788	Upgrading	le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	TOOLS EQUIPEMENT	5,789	Upgrading	rkforce to support		C SERVICE DELI					•
BASIC SERVICE DELIVERY	VEHICLE MAYOR	5,790	Upgrading	le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	RCHASE ADDITIONAL SOFTWARE MODU		Upgrading	le, effective and ef		C SERVICE DELI					
BASIC SERVICE DELIVERY	OFFICE EQUIPMENT	5,792	Upgrading	le, effective and ef		C SERVICE DELI					•
BASIC SERVICE DELIVERY	VEHICLE MAYOR	5,793	Upgrading	e, effective and ef	Governance	C SERVICE DELI	VERY				

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand											
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude
Parent municipality:											
BASIC SERVICE DELIVERY	NEW MACHINERY	5,794	Upgrading	le, effective and ef		C SERVICE DELI					
BASIC SERVICE DELIVERY	TABLES: CHAIRS & CABINRETS	5,796	Upgrading	le, effective and ef		C SERVICE DELI					
BASIC SERVICE DELIVERY	INDUSTRY DEVELOPMENT- BRICKMAKIN			le, effective and ef		C SERVICE DELI				•	
BASIC SERVICE DELIVERY	TRAINING EQUIPMENT	5,798	New		BAS	IC SERVICE DELI	VERT				·

Choose name from list - Supporting Table SA36 Detailed capital budget

Choose name from list - Supporting Table SA36 Detailed capital budget		<del></del> ,		,							
R thousand					ŀ			1			
· 	ĺ							1 			
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude
Donat was in a lite.											
Parent municipality:											

TabPage: {A Schedule} - Dr. Beyers Naude - EC101

Dr. Beyers Naude

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand

R thousand											
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude
Parent municipality:											
Parent Capital expenditure									1	1	
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)

check

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TabPage: {A Schedule} - Dr. Beyers Naude - EC101 Dr. Beyers Naude - EC101

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

R thousand											
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude
Parent municipality: List all capital projects grouped by Function											
Entities:											
List all capital projects grouped by Entity											
Entity Name Project name											
References											

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.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

Choose name from list - Supporting Table SA36 Consol	natica actanca operational projects					ı					1
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	2.12.11		_	MTSF Service		Own Strategic		Asset Sub-			
Function	Project Description	Project Number	Type	Outcome	IUDF	Objectives	Asset Class	Class	Ward Location	GPS Longitude	GPS Lattitude
Parent municipality:											
List all operational projects grouped by Function											
BASIC SERVICE DELIVERY	Defaut Transactions	-	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	Municipal Running Cost	1	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	EPWP DEDEAT GRANT EXPENDITURE	2	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	BIOMETRIC SYSTEMS	7	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	GOVERNMENT INFORMATION SYSTEM	14	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	BUILDING PLANS - OFFICE SPACE	15	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	WOMENS CAUCUS	16	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	RETICULATION NETWORK - SEWERAGE	17	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	Local Government Certificate Programme	30	New	-		C SERVICE DELI					
BASIC SERVICE DELIVERY	Environmental Practices Programme	33	New	ality basic educati		C SERVICE DELI					
BASIC SERVICE DELIVERY	machinery and equipment	131	New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Whole of municipality	307	New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	COMPUTER M E Data Lines-Administrative	460	New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	FLUSHING RESERVOIRS-Whole of municipality	470	New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	TRENCH EXCAVATION	472	New	rkforce to support		C SERVICE DELI					
BASIC SERVICE DELIVERY	FEASIBILITY STUDY - INFORMAL SETTL - KOEIKAMP	480	New		BAS	IC SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Administrative	491	New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUILDINGS	492	New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	MATERIALS STORES REQUIREMNT-Administrative	493	New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	STREET LIGHTS	494	New	orkforce to support		C SERVICE DELI					
BASIC SERVICE DELIVERY	MATERIALS STORES REQUIREMNT	495	New	rkforce to support	Governance	C SERVICE DELI	VERY				
BASIC SERVICE DELIVERY	LED Project - General support for SMME's	500	New	rkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	AGEING ON BREE STREET	520	New	rkforce to support		C SERVICE DELI					
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUILDINGS-Ward 7	530	New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	GENERAL MAINTENANCE	531	New	rkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	Radio Network repeater station mobile units	535	New	rkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	TESTING - BIOLOGICAL SAMPLES	550	New	rkforce to support		C SERVICE DELI					
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Administrative	551	New	rkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	MARKETING PLAN	552	New	rkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	RUNNING COSTS OF VEHICLES	575	New	rkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	SPCA	576	New	orkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	MACHINERY EQUIPMENT REPAIRS	577	New	orkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	MACHINERY EQUIPMENT REPAIRS	578	New	orkforce to support		C SERVICE DELI					
BASIC SERVICE DELIVERY	MACHINERY EQUIPMENT REPAIRS	579	New	orkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	REPAIRS: SIDEWALK PAVING SLABS	580	New	orkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Administrative	581	New	rkforce to support	Governance	C SERVICE DELI					
BASIC SERVICE DELIVERY	Repair of Water Tank	582 le		workforce to support		C SERVICE DELI					
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Administrative	584	New	ulafa una di cons		C SERVICE DELI					
BASIC SERVICE DELIVERY	GENERAL MAINTENANCE	585	New	orkforce to support		C SERVICE DELI					
BASIC SERVICE DELIVERY	Repair of Water Tank SUNDRY UNFORESEEN INCOME-Administrative	586	New		-	IC SERVICE DELI					
BASIC SERVICE DELIVERY		587	New			IC SERVICE DELI IC SERVICE DELI					
BASIC SERVICE DELIVERY BASIC SERVICE DELIVERY	Assets less than the Capitalisation Threshold-Administrative SPCA	588	New			IC SERVICE DELI IC SERVICE DELI					
BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY	TRAVELLING AND SUBSISTENCE	589 590	New	rkforce to consent		1					
BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY	TOURISM GRANT PAID	590	New	orkforce to support		C SERVICE DELI IC SERVICE DELI					
BASIC SERVICE DELIVERY	ELECTR DISTRIBUTION NETWORK-Administrative	592	New New			IC SERVICE DELI					
BASIC SERVICE DELIVERY	ELECTR DISTRIBUTION NETWORK-Administrative	592	New	orkforce to support		C SERVICE DELI					
BASIC SERVICE DELIVERY  BASIC SERVICE DELIVERY	Municipal planning tribunal	593	New	πλιστοστο δαμροπ		IC SERVICE DELI					
BASIC SERVICE DELIVERY	TOURISM GRANT PAID	595	New	orkforce to support	-	C SERVICE DELI					
BASIC SERVICE DELIVERY	AUDIT SERVICES - INTERNAL AUDIT		New	A skilled and ca		BASIC SERVICE					
BASIC SERVICE DELIVERY	REPAIRS: STORMWATER	597	New	kforce to suppor		C SERVICE DELI				·	Ī
BASIC SERVICE DELIVERY	EIA of Cemeteries - SBDM	620	New	kforce to suppor		C SERVICE DELI					
BASIC SERVICE DELIVERY	MATERIALS STORES REQUIREMNT-Administrative	626	New			IC SERVICE DELI					<u> </u>
BITOTO OCITATION DESIGNATION	SEITENSE IIPANTE ETPATSE PROBINGUANTO	V.,	11011	I	500		* <b>-</b> 111		1		· ·

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

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Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude
Parent municipality:											
BASIC SERVICE DELIVERY	SLUDGE AR WWWTW AB GRT-Administrative	628	New		BAS	SIC SERVICE DELIVE	ERY				
BASIC SERVICE DELIVERY	STREET LIGHTS	629	New		BAS	SIC SERVICE DELIVE	ERY				:
BASIC SERVICE DELIVERY	PAUPER BURIALS - IGG	631	New	····oroo to oupport	BAS	SIC SERVICE DELIVE	ERY				
BASIC SERVICE DELIVERY	RETICULATION NETWORK - SEWERAG-Administrative	632	New			SIC SERVICE DELIVE					
BASIC SERVICE DELIVERY	REPAIRS SIDEWALK PAVING SLABS-Whole of municipality	633	New		BAS	SIC SERVICE DELIVE	ERY				
BASIC SERVICE DELIVERY	IGG METER REPLACEMENT-Administrative	634	New		BAS	SIC SERVICE DELIVE	ERY				
BASIC SERVICE DELIVERY	REPAIRS - STORMWATER CHANNELS-Whole of municipality	636	New		BAS	SIC SERVICE DELIVE	ERY				
BASIC SERVICE DELIVERY	GENERAL MAINTENANCE-Administrative	1	New			BASIC SERVICE D	ELIVERY				
BASIC SERVICE DELIVERY	REPAIRS - ASPHALT SURFACES-Administrative	1	New			BASIC SERVICE D	ELIVERY				
BASIC SERVICE DELIVERY	EQUITABLE CONTRA - REFUSE-Administrative	639	New			BASIC SERVICE D	ELIVERY				
BASIC SERVICE DELIVERY	EQUITABLE CONTRA - ELECTRICITY-Administrative		New			BASIC SERVICE D					
BASIC SERVICE DELIVERY	Install new waterwise toilet cisterns		Upgrading	Responsive, acco		BASIC SERVICE D					
BASIC SERVICE DELIVERY	Computers	2051		A skilled and capa	Governance	BASIC SERVICE D				•	•
BASIC SERVICE DELIVERY	EQUITABLE CONTRA - WATER-Administrative	5775				BASIC SERVICE D					
BASIC SERVICE DELIVERY	Retrofit of all indigent household toilets		Upgrading	Responsive, acco	Governance	BASIC SERVICE D	ELIVERY			•	
BASIC SERVICE DELIVERY	Health screeening	5778				BASIC SERVICE D					
BASIC SERVICE DELIVERY	Disaster and disease management	5779				BASIC SERVICE D					
BASIC SERVICE DELIVERY	Primary health	5780				BASIC SERVICE D				•	•
BASIC SERVICE DELIVERY	Occupational health	5781				BASIC SERVICE D					
BASIC SERVICE DELIVERY	Social clubs	5782				BASIC SERVICE D					
BASIC SERVICE DELIVERY	Retrofit of all indigent household toilets		Upgrading			BASIC SERVICE D					
BASIC SERVICE DELIVERY	EAP	57777	New			BASIC SERVICE D	ELIVERY			•	•

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