

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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LG Upload Portal

Preparation Instructions

Municipality Name: EC101 Dr Beyers Naude ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informa ▼

LGDB Export

Name Votes & Sub-Votes

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	Complete Votes & Sub-Votes
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 OF THE MUNICIPAL MANAGER (221)
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 TECHNOLOGY (229)
2.9	TOURISM (230)
2.10	PMS/STRATEGIC MANAGEMENT (300)
Vote 3	CORPORATE SERVICES: ADMINISTRATION (12: IE)
3.1	SPECIAL PROJECTS UNIT (228)
3.2	INFORMATION TECHNOLOGY (229)
3.3	DIRECTOR : CORPORATE SERVICES (241)
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)
3.11	COMMUNITY HALLS (253)
Vote 4	CORPORATE SERVICES: COMMUNITY SERVICES (13: IE)
4.1	EXECUTIVE SUPPORT (222)
4.2	HEALTH - GENERAL (261)
4.3	HEALTH - CLINIC: GRAAF REINET (262)
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 REMOVAL AND WASTE MANAGEMENT (275)
4.10	CEMETERIES (276)
4.11	AIRPORT (277)
4.12	COMMONAGE AND POUND (278)
Vote 5	CORPORATE SERVICES: PROTECTION (14: IE)
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 (314)
6.4	ASSESSMENT RATES (316)
6.5	ASSET AND FLEET MANAGEMENT (317)
6.6	[Name of sub-vote]

Complete Votes & Sub-Votes	
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	TECHNICAL SERVICES: ENGINEERING (18: IE)
7.1	DIRECTOR : TECHNICAL SERVICES (361)
7.2	PUBLWORKS: STREETS (362)
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)
7.11	TOWN PLANNING AND BUILDING CONTROL (371)
7.12	ELECTRICITY DISTRIBUTION (581)
Vote 8	TECHNICAL SERVICES: ELECTRICAL (19: IE)
8.1	ELECTRICITY DISTRIBUTION (381)
8.2	STREET LIGHTING (382)
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	MUNICIPAL MANAGER (31: CAPEX)
9.1	OFFICE OF THE MUNICIPAL MANAGER (721)
9.2	INTERNAL AUDITING (723)
9.3	COMMUNICATIONS (724)
9.4	LOCAL ECONOMIC DEVELOPMENT (727)
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	CORPORATE SERVICES: ADMINISTRATION (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)
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	CORPORATE SERVICES: COMM SERVICES (33: CAPEX)
11.1	PARKS AND RECREATION GROUNDS (771)
11.2	REFUSE REM AND WASTE MANAGEMENT (775)
11.3	CEMETERIES (776)
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	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]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	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	[Name of sub-vote]
Vote 15	TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)
15.1	ELECTRICITY DISTRIBUTION (881)
15.2	STREET LIGHTING (882)
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]
Vote 16	RANDGS BS (62: CAPEX)
16.1	UNSPENT CONDTNL GRANTS AND REC'S (940)

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

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

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Choose name from list - Contact Information	
Official responsible for submitting financial information	
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Fax number	
E-mail address	

Choose name from list - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
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)	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)	–	–	–	–	–	–	–	–	–	–
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
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	531,466	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										
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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Financial Performance</u>										
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)
<u>Asset management</u>										
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
<u>Free services</u>										
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)		–	–	–
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		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
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
Surplus/(Deficit) for the year		(107,882)	(125,596)	(37,580)	74,202	(32,440)	(32,440)	74,944	68,254	31,610

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

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

References

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

Instructions:

- 1) Measurement: Financial Stability, Resilience, and T.A. Analysis are described in detail within each of the attached research tool connections.
- 2) Total Revenue to Functional Classification must increase in total positive revenue above its Financial Performance (Revenue and Investment).
- 3) Total Resilience to Functional Classification must increase in total positive resilience above its Financial Performance (Revenue and Investment).
- 4) Research must be described under a Functional classification. The SPZ includes Other's only for Activities, Air Transport, Funding, Learning and Regulation, Markets and Transition - and if not used is supported by Evidence. Nothing else may be placed under Other's. Other's section is not a relevant classification.

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL (10: IE)		36	10	14	162	162	162	170	177	185
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	217	-	-	-	-	-	-	-
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
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: 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: 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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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 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

Vote 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
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: 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: IE)		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 (32: CA)		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CA)		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CA)		-	-	-	-	-	-	-	-	-
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CA)		-	-	-	-	-	-	-	-	-
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAP		-	-	-	-	-	-	-	-	-
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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

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Revenue by Vote</u>	1									
<i>check Surplus/(Deficit) for the year</i>		-42,596	-715	-715	-715	-715	-715	-715	-715	-715

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
R thousand											
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)		-	-	-	-	-	-	-	-	-	
2.6 - LOCAL ECONOMIC DEVELOPMENT (227)		-	217	-	-	-	-	-	-	-	
2.7 - SPECIAL PROJECTS UNIT (228)		-	-	-	-	-	-	-	-	-	
2.8 - INFORMATION TECHNOLOGY (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 TECHNOLOGY (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)		-	-	-	-	-	-	-	-	-	
3.6 - LIBRARIES (244)		2,314	2,316	2,318	3,116	3,116	3,116	3,117	3,223	13	
3.7 - LIBRARY - GRAAF REINET (245)		-	-	-	0	0	0	0	1	1	
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)		-	-	-	-	-	-	-	-	-	
4.5 - HOUSING - HOPE STREET (269)		1	-	-	-	-	-	-	-	-	
4.6 - PARKS AND RECREATION GROUNDS (271)		26	8	8	3	3	3	3	3	3	
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	

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
4.12 - COMMONAGE AND POUND (278)		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	
7.8 - SANITATION (368)		4,641	7,093	10,156	6,801	6,801	6,801	7,114	7,441	7,783	
7.9 - WATER SERVICE (369)		71,807	87,586	92,364	71,609	89,420	89,420	100,489	103,140	71,647	
7.10 - PROJECT MANAGEMENT UNIT (370)		-	2,011	1,191	-	-	-	-	-	-	
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 (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
Vote 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)											
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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
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)		-	-	-	-	-	-	-	-	-	
15.1 - ELECTRICITY DISTRIBUTION (881)											
15.2 - STREET LIGHTING (882)											
		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
R thousand											
Revenue by Vote	1										
		-	-	-	-	-	-	-	-	-	
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
R thousand											
Revenue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
R thousand											
Revenue by Vote	1										
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		-	-	-	-	-	-	-	-	-	
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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)		9,519	9,461	10,773	10,698	10,738	10,845	11,306	11,826	12,370	
2.2 - EXECUTIVE SUPPORT (222)		3,904	4,196	5,610	4,533	8,067	8,011	6,454	6,751	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 TECHNOLOGY (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	

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
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 TECHNOLOGY (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)		–	–	–	–	–	–	–	–	–	
4.6 - PARKS AND RECREATION GROUNDS (271)		20,647	20,865	16,420	20,882	24,933	24,998	25,704	26,887	28,124	
4.7 - URQUART PARK (272)		–	–	–	16	16	16	17	18	19	
4.8 - SWIMMING BATHS (273)		–	–	–	6	6	6	6	6	7	
4.9 - REFUSE REM AND WASTE MANAGEMENT (275)		33,359	50,464	53,706	29,518	33,806	33,541	29,742	31,110	32,541	
4.10 - CEMETERIES (276)		290	292	294	313	313	313	1,328	1,389	1,453	
4.11 - AIRPORT (277)		3,543	2,181	3,241	2,198	6,051	6,051	3,806	3,981	4,164	
4.12 - COMMONAGE AND POUND (278)		18	18	–	20	20	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	4,186	4,286	3,745	3,745	3,745	3,917	4,097	4,286	
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	

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
Vote 7 - TECHNICAL SERVICES: ENGINEERING (18: IE)		158,200	200,007	247,423	166,357	188,634	188,634	192,858	201,730	211,010	
7.1 - DIRECTOR : TECHNICAL SERVICES (361)		13,914	15,642	25,315	15,132	25,447	25,547	19,722	20,629	21,578	
7.2 - PUBLWORKS: STREETS (362)		19,791	20,054	20,146	25,370	25,370	25,370	29,629	30,992	32,418	
7.3 - PUBLWORKS: STORMWATERDRAINAGE (363)		9,131	9,100	8,982	10,001	10,001	10,001	10,541	11,026	11,533	
7.4 - PUBLWORKS: CONCRETE WORKS (364)		849	584	750	1,339	1,339	1,339	1,672	1,748	1,829	
7.5 - WORKSHOP - MECHANICAL (365)		1,945	1,785	2,642	3,503	3,503	3,503	3,416	3,573	3,738	
7.6 - WORKSHOP - CARPENTER (366)		356	131	–	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	
7.10 - PROJECT MANAGEMENT UNIT (370)		289	4,863	96	1,186	1,186	1,186	1,284	1,343	1,405	
7.11 - TOWN PLANNING AND BUILDING CONTROL (371)		126	306	230	2,728	2,681	2,581	662	693	725	
7.12 - ELECTRICITY DISTRIBUTION (581)		–	–	–	–	–	–	–	–	–	
Vote 8 - TECHNICAL SERVICES: ELECTRICAL (19: IE)		148,179	137,246	163,130	154,883	184,447	184,447	181,335	189,676	198,401	
8.1 - ELECTRICITY DISTRIBUTION (381)		148,179	137,246	163,130	154,883	184,447	184,447	180,000	188,280	196,940	
8.2 - STREET LIGHTING (382)		–	–	–	–	–	–	1,335	1,396	1,461	
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		–	–	–	–	–	–	–	–	–	
9.1 - OFFICE OF THE MUNICIPAL MANAGER (721)											
9.2 - INTERNAL AUDITING (723)											
9.3 - COMMUNICATIONS (724)											
9.4 - LOCAL ECONOMIC DEVELOPMENT (727)											
Vote 10 - CORPORATE SERVICES: ADMINISTRATION (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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
Vote 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 (revenue and expenditure by municipal vote)A

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
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Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Revenue by Vote	1										
		-	-	-	-	-	-	-	-	-	
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Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29
R thousand											
Revenue by Vote	1										
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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	

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Monday, 02 June 2025 09:50:15 SAT

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	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	56,426	56,426	56,426	51,264	59,021	61,736	64,576
Service charges - Waste Water Management	2	26,869	33,259	52,130	71,016	71,016	71,016	58,049	74,283	77,700	81,274
Service charges - Waste Management	2	32,227	26,624	29,697	41,588	41,588	41,588	32,003	43,501	45,502	47,595
Sale of Goods and Rendering of Services		720	1,133	905	2,153	2,153	2,153	882	2,252	2,355	2,464
Agency services		1,918	1,857	1,903	5,841	5,841	5,841	1,327	6,109	6,390	6,684
Interest											
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 Current and Non Current Assets		308	646	1,102	1,196	1,196	1,196	967	1,251	1,309	1,369
Dividends											
Rent on Land											
Rental from Fixed Assets		1,225	2,217	970	2,127	2,127	2,127	641	2,224	2,327	2,434
Licence and permits		963	895	868	964	964	964	911	1,009	1,055	1,103
Special rating levies											
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											
Property rates	2	-	(3,309)	45,518	51,761	51,761	51,761	55,552	54,142	56,632	59,237
Surcharges and Taxes		4,345	14,638	10,366	4,155	4,155	4,155	6,491	4,346	4,546	4,755
Fines, penalties and forfeits		728	534	1,311	94	3,231	3,231	2,754	4,129	4,319	4,517
Licences or permits											
Transfer and subsidies - Operational		106,712	117,261	123,584	163,164	143,825	143,825	133,502	192,830	198,929	204,559
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	-	-	-	-	-	-	-
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											
Employee related costs	2	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
Bulk purchases - electricity	2	115,746	112,711	134,569	120,107	142,671	142,671	125,203	143,076	149,657	156,542
Inventory consumed	8	(117)	2,427	(603)	(1,251)	(1,251)	(1,251)	(848)	5,595	4,904	5,188
Debt impairment	3	-	-	417	8,969	15,560	15,560	-	-	-	-
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
Contracted services		28,016	28,802	62,039	24,460	69,488	69,388	24,151	46,119	48,240	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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.
- 9 Operational revenue is a summary of imaterieal item that are on the chart not on the face of the A4 due to imateriality.

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

R thousand

Capital expenditure - Municipal Vote

[illegible]

[illegible]

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

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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											
<u>Capital expenditure - Municipal Vote</u>											
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		-	-	-	-	320	320	-	-	-	-
10.1 - COUNCIL GENERAL EXPENSES (701)		-	-	-	-	-	-	-	-	-	-
10.2 - DIRECTOR: CORPORATE SERVICES (741)		-	-	-	-	-	-	-	-	-	-
10.3 - LIBRARY - GRAAF REINET (745)		-	-	-	-	320	320	-	-	-	-
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)		-	-	-	-	-	-	-	10,000	10,460	10,941
11.1 - PARKS AND RECREATION GROUNDS (771)		-	-	-	-	-	-	-	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)											
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		-	-	-	-	474	474	108	-	-	-
12.1 - FIRE BRIGADE (781)		-	-	-	-	474	474	108	-	-	-
12.2 - TRAFFIC CONTROL SERVICES (791)		-	-	-	-	-	-	-	-	-	-
12.3 - VEHICLE LICENCING AND TESTING (793)		-	-	-	-	-	-	-	-	-	-
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)											
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		-	-	-	830	480	480	440	630	659	689
13.1 - DIRECTOR: FINANCIAL SERVICES (811)		-	-	-	110	93	93	91	-	-	-
13.2 - REVENUE AND DEBT MANAGEMENT (813)		-	-	-	-	-	-	-	-	-	-
13.3 - EXPENDITURE AND SUPPLY CHAIN MAN (814)		-	-	-	-	-	-	-	280	293	306
13.4 - INFORMATION TECHNOLOGY (815)		-	-	-	720	387	387	349	350	366	383
5.5 - PARKING METERS (295)											

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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											
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)		-	-	-	-	-	-	-	-	-	-
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)											

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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 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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
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											
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		(9,850)	(15,442)	146,563	253,002	79,116	79,116	325,759	173,862	187,174	171,289
Non current assets											
Investments											
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		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											
Current liabilities											
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	5	–	–	6,410	13,269	–	–	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											
Total current liabilities		444,811	583,893	532,658	703,362	688,967	688,967	667,792	531,466	521,876	521,876
Non current liabilities											
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		73,623	80,629	86,092	77,414	80,629	80,629	85,043	86,092	86,092	86,092
TOTAL LIABILITIES		518,433	664,522	618,750	780,776	769,596	769,596	752,834	617,558	607,968	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											
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											
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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	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	-	-	(648)	-	-	-	(403)	(961)	(6,156)	(6,439)
	Issues - Consumables Standard Rated	-	-	9	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		1,885	1,861	2,961	2,347	1,861	2,382	3,290	8,363	(1,763)	(2,010)
Consumables Zero Rated	Opening balance - Consumables Zero Rated	1,408	917	1,106	1,106	1,106	1,106	4,762	-	4,762	4,762
	Acquisitions - Consumables Zero Rated	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	-	-	-	-	-	-	-	24	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	5,624	5,388	5,350
	Adjustments - Finished Goods	-	-	-	-	-	-	-	(5,624)	-	-
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	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	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	5,624	5,388	5,350
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	(5,624)	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		-	-	-	-	-	-	-	24	5,388	5,350
Water	Opening balance - Water	-	736	881	884	736	215	973	215	215	215

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - 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	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	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

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		(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											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		(14)	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
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											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
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

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	(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)
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(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	–	–	–	–	–	–	–	–	–	–
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

Other working capital 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)

[illegible]Reserves to be backed by cash/investments

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
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
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:
6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Choose name from list - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	9,910	5,000	5,000	9,731	10,179	10,647
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		-	-	-	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		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

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		
		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										
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	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total Upgrading of Existing Assets</u>	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)	3,053	3,606	3,606	-	-	-
Sanitation Infrastructure		-	-	-	10,314	16,416	16,416	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	-	-	-	74,152	67,329	67,329	112,867	118,059	123,490
Roads Infrastructure		-	-	-	-	6,410	6,410	10,400	10,878	11,379
Storm water Infrastructure		-	-	-	9,794	9,185	9,185	19,315	20,204	21,133
Electrical Infrastructure		-	-	-	1,000	1,000	1,000	-	-	-
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		-	-	-	-	-	-	-	-	-
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	10,647

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		
		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										
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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	1,136,218	1,136,771	1,136,771	1,198,599	1,174,787	1,149,881
Sanitation Infrastructure		-	-	-	5,754	11,856	11,856	14,191	29,034	44,561
Solid Waste Infrastructure		18,083	17,349	16,631	16,158	15,439	15,439	21,767	20,743	19,672
Rail Infrastructure										
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)	3,479	(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	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										
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	10,017	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
Depreciation	7	64,708	66,714	65,172	65,308	65,308	65,308	68,313	71,455	74,742
Repairs and Maintenance by Asset Class	3	24,229	21,456	37,337	42,325	41,475	41,475	46,784	48,936	51,187
Roads Infrastructure		727	1,482	2,147	4,999	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	2,645	2,645	4,765	4,984	5,213
Water Supply Infrastructure		-	-	-	290	290	290	303	317	332
Sanitation Infrastructure		378	16,434	20,902	17,925	17,925	17,925	12,400	12,970	13,567
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		70	228	486	2,769	2,119	2,119	4,852	5,076	5,309

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		
		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										
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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		–	5,364	16,849	6,127	6,127	6,127	–	–	–
Sanitation (free sanitation service to indigent households)		–	9,684	11,948	12,727	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) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible 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		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	–	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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates				49,194	51,540	51,540	51,540	60,854	54,142	56,632	59,237
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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)		–	5,364	16,849	6,127	6,127	6,127		–	–	–
Net Service charges - Water		44,979	40,609	51,742	56,426	56,426	56,426	51,264	59,021	61,736	64,576
Service charges - Waste Water Management											
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)		–	7,839	6,772	7,153	7,153	7,153		–	–	–
Net Service charges - Waste Management		32,227	26,624	29,697	41,588	41,588	41,588	32,003	43,501	45,502	47,595
EXPENDITURE ITEMS:											

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<u>Depreciation and amortisation</u>											
Depreciation of Property, Plant & Equipment		64,708	66,714	65,172	65,308	65,308	65,308	50,370	68,313	71,455	74,742
Lease amortisation											
Capital asset impairment											
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
<u>Bulk purchases - electricity</u>											
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
<u>Transfers and grants</u>											
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
<u>Contracted Services</u>											
<i>Outsourced Services</i>		21,892	24,583	48,429	16,784	49,710	49,710	13,305	30,667	32,078	33,553
<i>Consultants and Professional Services</i>		6,076	3,972	2,448	5,861	7,214	7,114	2,172	3,597	3,763	3,936
<i>Contractors</i>		47	247	11,162	1,815	12,564	12,564	8,673	11,854	12,399	12,970
Total contracted services		28,016	28,802	62,039	24,460	69,488	69,388	24,151	46,119	48,240	50,459
<u>Operational Costs</u>											
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											
Bank Charges, Facility and Card Fees		799	744	765	942	942	537	463	985	1,030	1,078
Bargaining Council											
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											
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	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
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
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
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											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		(117)	2,427	(603)	(1,251)	(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										
Revenue											
Exchange Revenue											
Service charges - Electricity		-	-	-	-	-	0	-	148,720		
Service charges - Water		-	-	-	-	-	(6,409)	65,431	-		
Service charges - Waste Water Management		-	-	-	-	-	(13,313)	87,596	-		
Service charges - Waste Management		-	-	-	50,982	-	(7,482)	-	-		
Sale of Goods and Rendering of Services		-	-	10	100	1,085	399	658	-		
Agency services		-	-	-	-	6,109	-	-	-		
Interest		-	-	-	-	-	-	-	-		
Interest earned from Receivables		-	-	-	-	-	13,843	-	-		
Interest earned from Current and Non Current Assets		-	-	-	-	-	1,251	-	-		
Dividends		-	-	-	-	-	-	-	-		
Rent on Land		-	-	-	-	-	-	-	-		
Rental from Fixed Assets		-	-	1,323	864	-	-	37	-		
Licence and permits		-	-	-	-	1,009	-	-	-		
Special rating levies		-	-	-	-	-	-	-	-		
Operational Revenue		170	-	2,599	58	-	5,381	48	589		
Non-Exchange Revenue											
Property rates		-	-	-	-	-	54,142	-	-		
Surcharges and Taxes		-	-	-	-	-	4,346	-	-		
Fines, penalties and forfeits		-	-	2	-	4,125	-	-	2		
Licences or permits		-	-	-	-	-	-	-	-		
Transfer and subsidies - Operational		-	-	3,901	2,332	2,600	129,546	54,126	326		
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											
Employee related costs		1,579	21,634	31,734	38,178	18,070	33,564	50,249	17,188		
Remuneration of councillors		10,727	-	-	-	-	-	-	-		
Bulk purchases - electricity		-	-	-	-	-	-	-	143,076		
Inventory consumed		-	50	272	1,526	250	31	1,766	2,092		
Debt impairment		-	-	-	-	-	-	-	-		
Depreciation and amortisation		-	134	3,641	1,726	61	-	59,180	3,570		
Interest		-	-	-	-	-	10,572	-	-		
Contracted services		600	3,403	3,867	9,250	366	9,460	13,878	5,294		
Transfers and subsidies		-	120	10	20	-	-	-	-		
Irrecoverable debts written off		-	-	-	-	-	-	-	-		
Operational costs		997	2,540	10,368	13,267	6,321	31,244	67,786	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	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										
Revenue											
Other Losses		-	-	-	-	-	-	-	-		
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

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
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 receivables 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
-											
<u>Receivables from non-exchange transactions</u>											
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 receivables 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											

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Revenue Water											
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 on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors											
Closing Balance Water		536	736	881	884	736	215	973	215	215	215
Agricultural											
Opening Balance											
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Correction of Prior period errors											
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	521	556	8,355	4,369	4,404
Acquisitions	7	1,885	1,861	3,600	2,347	1,861	1,861	3,137	970	24	24
Issues	8	-	-	(648)	-	-	-	(403)	(961)	(6,156)	(6,439)
Adjustments	9	-	-	9	-	-	-	-	-	-	-
Write-offs											
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	7	643	3,867	-	-	-	-	-	262	-	286
Issues		(1,134)	(3,678)	-	-	-	-	-	(262)	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
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	1,052
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	7										
Issues											
Adjustments											
Write-offs											
Correction of Prior period errors											
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	24	-	-
Acquisitions	7	-	-	-	-	-	-	-	5,624	5,388	5,350
Issues		-	-	-	-	-	-	-	(5,624)	-	-
Adjustments											
Write-offs											
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	7,508
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											

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Sales											
Adjustments											
Correction of Prior period errors											
Transfers											
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)											
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											
Less: Accumulated depreciation		364,528	427,229	559,755	529,713	491,706	491,706	611,530	533,346	604,801	679,543
Total Property, plant and equipment (PPE)		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		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other payables from exchange transactions		481,633	632,054	469,665	638,714	634,799	634,799	539,320	470,034	470,034	470,034
Other trade payables from exchange transactions											
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											
VAT		(48,156)	(63,445)	42,004	34,219	36,827	36,827	90,138	40,812	31,222	31,222
Total Trade and other payables		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											
Borrowing		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
Non current liabilities - Long Term portion of trade payables											
Electricity 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											
Retirement benefits											
Refuse landfill site rehabilitation		22,656	28,359	34,214	28,359	28,359	28,359	34,214	34,214	34,214	34,214
Other		13,709	13,048	14,625	13,048	13,048	13,048	14,625	14,625	14,625	14,625
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											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		(688,493)	(578,154)	(447,936)	(502,902)	(447,936)	(447,936)	(401,383)	(401,383)	(476,328)	(544,582)
GRAP adjustments		-	4,624	(602)	-	-	-	590	-	-	-
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 Supporting detail to 'Budgeted Financial Position'

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

6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

7. Inventory 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	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand											
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

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand											
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1191		-	-	-	-	-	-	8,798	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	12		-	-	-	-	-	-	463	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1277		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1338		-	-	-	-	-	-	60	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1339		-	-	-	-	-	-	188	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1376		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1381		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	140		-	-	-	-	-	-	111,356	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1411		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1549		-	-	-	-	-	-	0	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1558		-	-	-	-	-	-	2,729	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1624		-	-	-	-	-	-	1,840	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	199		-	-	-	-	-	-	1,884	0
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	21		-	-	-	-	-	-	0	0

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand											
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	1191		-	-	-	-	-	-	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		-	-	-	-	-	-	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	2	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	6023096	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	20159743	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)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand											
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)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand											
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	101		-	-	-	-	-	-	600	0
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
<u>BASIC SERVICE DELIVERY</u>	<u>BASIC SERVICE DELIVERY</u>	<u>2295</u>								120	
<u>BASIC SERVICE DELIVERY</u>	<u>BASIC SERVICE DELIVERY</u>	<u>23</u>								140	
<u>BASIC SERVICE DELIVERY</u>	<u>BASIC SERVICE DELIVERY</u>	<u>2518</u>		0	0					19,693	19,693
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2520		0	0	0	0	0	0	13520703	1
BASIC SERVICE DELIVERY	BASIC SERVICE DELIVERY	2523			0	0	0	0	0	9793806	1
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

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

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

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	(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
<u>Revenue Management</u>											
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										
<u>Creditors Management</u>											
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%
<u>Other Indicators</u>											
	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										
Water Volumes :System input	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	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 (kℓ)	-	-	-	-	-	-	-	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 less units sold)/units purchased and generated										

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
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%
<u>IDP regulation financial viability indicators</u>											
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
- 1. Consumer debtors > 12 months old are excluded from current assets
 - 2. Only include if services provided by the municipality

<u>Calculation data</u>											
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%	40.0%
Own capex	–	–	–	2,700	2,700	2,700	1,501	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
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)											
< R2 060 per household per month	13										
Insert description	2										
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	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											

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

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
			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 in dwelling)	-	-	-	-	-	-	-	-
		8 Using public tap (at least min.service level)	-	-	-	-	-	-	-	-
		10 Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		9 Using public tap (< min.service level)	-	-	-	-	-	-	-	-
		10 Other water supply (< min.service level)	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		Energy:								
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-		
Total number of households	-	-	-	-	-	-	-	-		
Refuse:										
Removed at least once a week	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-		

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
<i>Below Minimum Service Level sub-total</i>				–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
Municipal in-house services	Ref.			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
				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 in dwelling)									
8		Using public tap (at least min.service level)									
10		Other water supply (at least min.service level)									
<i>Minimum Service Level and Above sub-total</i>				–	–	–	–	–	–	–	–
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
<i>Below Minimum Service Level sub-total</i>				–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
<i>Minimum Service Level and Above sub-total</i>				–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
<i>Below Minimum Service Level sub-total</i>				–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
<i>Minimum Service Level and Above sub-total</i>				–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
<i>Below Minimum Service Level sub-total</i>				–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
<i>Minimum Service Level and Above sub-total</i>				–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics	Ref.										
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Municipal entity services	Ref.			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total				-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
Below Minimum Service Level sub-total				-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total				-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
Below Minimum Service Level sub-total				-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total				-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
Below Minimum Service Level sub-total				-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome		
Demographics													
Services provided by 'external mechanisms'	Ref.			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27		
Names of service providers		Household service targets (000)											
	8	Water:											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
		Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		
		9 Using public tap (< min.service level)											
		10 Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-		
Names of service providers		Total number of households		-	-	-	-	-	-	-	-		
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-				
Names of service providers		Total number of households		-	-	-	-	-	-	-	-		
		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-		
		Names of service providers		Total number of households		-	-	-	-	-	-	-	-
				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				-	-	-	-	-	-	-	-		

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics		Total number of households		-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Electricity	Ref.	<u>households for</u>									
List type of FBS service		settlements - (50 kwh per Number of HH Informal settlements (Rands) Number of HH Informal settlements targeted for upgrading (Rands) Number of HH Living in informal backyard rental agreement (Rands) Number of HH Other (Rands) Number of HH		-	11,781,339	8,640,835	1,941,544	1,941,544	1,941,544	-	-
		Total cost of FBS - Electricity for i		-	-	-	-	-	-	-	-
Water	Ref.	<u>households for</u>									
List type of FBS service		settlements - (6 kilolitre per Number of HH Informal settlements (Rands) Number of HH Informal settlements targeted for upgrading (Rands) Number of HH Living in informal backyard rental agreement (Rands) Number of HH Other (Rands) Number of HH		-	5,363,969	16,848,960	6,127,435	6,127,435	6,127,435	-	-
		Total cost of FBS - Water for info		-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>households for</u>									
List type of FBS service		settlements - (free sanitation Number of HH Informal settlements (Rands) Number of HH Informal settlements targeted for upgrading (Rands) Number of HH Living in informal backyard rental agreement (Rands)		-	9,683,613	11,947,760	12,727,169	12,727,169	12,727,169	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
		Number of HH									
		Other (Rands)									
		Number of HH									
		Total cost of FBS - Sanitation for i		-	-	-	-	-	-	-	-
Refuse Removal	Ref.	households for									
List type of FBS service		settlements - (removed once		-	7,839,222	6,771,766	7,152,726	7,152,726	7,152,726	-	-
		Number of HH									
		Informal settlements (Rands)									
		Number of HH									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH									
		Living in informal backyard rental agreement (Rands)									
		Number of HH									
		Other (Rands)									
		Number of HH									
		Total cost of FBS - 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 section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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			231,029	214,848	326,812	362,970	362,970	362,970	346,307	379,666	397,131

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
Funding measures											
Property rates			–	(3,309)	45,518	51,761	51,761	51,761	55,552	54,142	56,632
Service charges - electricity revenue			126,955	117,665	147,725	142,179	142,179	142,179	149,440	148,720	155,561
Service charges - water revenue			44,979	40,609	51,742	56,426	56,426	56,426	51,264	59,021	61,736
Service charges - sanitation revenue			26,869	33,259	52,130	71,016	71,016	71,016	58,049	74,283	77,700
Service charges - refuse removal			32,227	26,624	29,697	41,588	41,588	41,588	32,003	43,501	45,502
Agency services			1,918	1,857	1,903	5,841	5,841	5,841	1,327	6,109	6,390
Capital expenditure excluding capital grant funding			–	–	–	2,700	2,700	2,700	1,501	–	–
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
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
Change in consumer debtors (current and non-current)		N/A		(10,222)	45,425	67,717	(69,725)	–	118,919	(103,353)	18,787
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
Capital expenditure - total	20(1)(vi)		–	–	–	74,152	67,329	67,329	28,024	112,867	118,059
Capital expenditure - renewal	20(1)(vi)		–	–	–	140	140	140		31	33
Supporting benchmarks											
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants										–	–
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											
										–	–
DoRA capital											
List capital grants											
										–	–
Trend											

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
Funding measures											
Change in consumer debtors (current and non-current)			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)	(22,361)
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											
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											
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	37,391
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											
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	0	0	0	–
Borrowing											
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											

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27
Funding measures											
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	✖	✖	✖	✖	✖	✖	✖	✖	✖

References

15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	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
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	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	–	–	–	–	–	–	–	–	–
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	1,276	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			0		
Fixed amount minimum value (R'000)		–	–	–	–			–		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		

Choose name from list - Supporting Table SA11 Property rates summary

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

- References
- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 - 2. To give effect to rates policy
 - 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
 - 4. Required to implement new system (FTE)
 - 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 - 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 - 7. Included in rate revenue budget
 - 8. In favour of the rate-payer

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

Description	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 - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	660	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–	–

[References](#)

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:											

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)
Budget Year 2025/26											
Valuation:											
No. of properties		-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		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)		-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-

References

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:											

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

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	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	-	-	-	-	-	-	-
		Business and commercial	-	-	-	-	-	-	-
Business and commercial properties		Business and commercial	-	-	-	-	-	-	-
Industrial properties		Industrial	-	-	-	-	-	-	-
Mining properties		Mining	-	-	-	-	-	-	-
Residential properties		Residential	-	-	-	-	-	-	-
Agricultural properties		Agricultural	-	-	-	-	-	-	-
Public benefit organisations		Public benefit	-	-	-	-	-	-	-
		Public service purpose	-	-	-	-	-	-	-
Public service purpose properties		Public service purpose	-	-	-	-	-	-	-
		Public service infrastructure	-	-	-	-	-	-	-
Public service infrastructure properties		Public service infrastructure	-	-	-	-	-	-	-
Vacant land		Vacant land	-	-	-	-	-	-	-
		Sport Clubs and Fields (Bitou only)	-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)		Sport Clubs and Fields (Bitou only)	-	-	-	-	-	-	-
		Sectional Title Garages	-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)		Sectional Title Garages (Drakenstein only)	-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate		R15 000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		General	-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	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 <i>(Rands/month)</i>		Basic	125	141	157	177	187	198	210
Service point - vacant land <i>(Rands/month)</i>		Service point -	16	180	202	218	231	245	260
Water usage - flat rate tariff <i>(c/kl)</i>		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 <i>(Rands/month)</i>		Basic	132	149	157	168	178	189	200
Service point - vacant land <i>(Rands/month)</i>		Service point -	264	297	320	336	357	378	401
Waste water - flat rate tariff <i>(c/kl)</i>		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	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1	Property rates	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		Volumetric	-	-	-	-	-	-	-
Other	2	Other	-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>		Basic	159	193	207	238	274	314	370
Service point - vacant land <i>(Rands/month)</i>		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 <i>(c/kwh)</i>		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 <i>(c/kwh)</i>		Meter - IBT	170	187	201	232	267	306	360
Meter - IBT Block 2 <i>(c/kwh)</i>		Meter - IBT	170	187	201	232	267	306	360
Meter - IBT Block 3 <i>(c/kwh)</i>		Meter - IBT	-	-	-	-	-	-	-
Meter - IBT Block 4 <i>(c/kwh)</i>		Meter - IBT	-	-	-	-	-	-	-
Meter - IBT Block 5 <i>(c/kwh)</i>		Meter - IBT	-	-	-	-	-	-	-
Prepaid - IBT Block 1 <i>(c/kwh)</i>		Prepaid - IBT	170	187	174	200	230	264	311
Prepaid - IBT Block 2 <i>(c/kwh)</i>		Prepaid - IBT	170	187	174	200	230	264	311
Prepaid - IBT Block 3 <i>(c/kwh)</i>		Prepaid - IBT	170	208	8,461	232	267	306	360
Prepaid - IBT Block 4 <i>(c/kwh)</i>		Prepaid - IBT	171	187	201	232	267	306	360
Prepaid - IBT Block 5 <i>(c/kwh)</i>		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		80l bin - once a	97	120	134	145	157	166	176
250l bin - once a week		250l bin - once a	-	-	-	-	-	-	-

References

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

2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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

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

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

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

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

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		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		–	–	–	–	–	–	–	–	–	–
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	507.00	507.00	507.00	–	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		–	10.5%	10.9%	9.3%	–	–	83.1%	17.1%	14.2%	14.4%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
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		250.00	303.00	374.00	374.00	374.00	374.00	–	430.00	493.00	581.00
Electricity: Consumption		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: Basic levy		125.00	141.00	157.00	177.00	177.00	177.00	–	187.00	198.00	210.00
Water: Consumption		73.00	79.00	84.00	105.00	105.00	105.00	–	159.00	228.00	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%
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
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	372.00	429.00
VAT on Services		28.00	30.00	31.00	39.00	39.00	39.00	–	44.00	51.00	59.00

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
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%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

4. Note this is for a SINGLE household.

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

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
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:		-	-	-	-	-	-	-	-	-

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[illegible]

[illegible]

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

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Choose name from list - Supporting Table SA17 Borrowing

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

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										

Choose name from list - Supporting Table SA17 Borrowing

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

References

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

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[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
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	2,720	2,845

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
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		2,308	2,308	2,308	3,105	3,105	3,105	3,105	3,211	-
(S)SBDM GRANT: SPECIAL CLEAN-UP PROJECT		-	-	1,100	-	-	-	-	-	-
Other grant providers:		135	518	420	333	333	333	1,122	1,173	1,227
Construction, Education and Training SETA		135	518	420	333	333	333	796	832	871
ESKOM		-	-	-	-	-	-	326	341	357

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
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		20,750	36,377	18,045	-	-	-	-	-	-
Water Services Infrastructure Grant		12,000	7,773	22,826	20,200	20,200	20,200	23,328	35,000	36,750

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
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		-	-	96	-	-	-	-	-	-

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
RECEIPTS:	1, 2	-	-	-	-	-	-	-	-	-
District Municipality: <i>(S)SBDM GRANT: GROUNDWATER HARVEST PROJECT</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>Construction, Educatio</i>		-	-	-	-	-	-	-	-	-
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 RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		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	1,422	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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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]										
Provincial Government:		1,530	1,767	1,818	2,760	2,260	2,260	2,887	3,019	3,158
(S)BONUSES		76	80	84	119	119	119	125	131	137
(S)CONTRIBUTIONS - MEDICAL AID FD		79	85	95	81	81	81	85	88	93
(S)CONTRIBUTIONS - PENSION FUND		175	185	195	181	181	181	190	199	208
(S)HSDG EXPENDITURE		-	-	40	-	-	-	-	-	-
(S)INSURANCE - GENERAL		270	418	386	361	361	361	378	395	413
(S)INSURANCE: UIF		5	6	6	6	6	6	6	6	6
(S)LEVY - BARGAINING[IND] COUNCIL		0	0	0	0	0	0	0	0	0
(S)REPAIR AND MAINTENANCE OF BUILDINGS		2	8	-	1,000	500	500	1,046	1,094	1,144
(S)SALARIES		923	984	1,010	1,011	1,011	1,011	1,057	1,106	1,157
(S)WORKMAN'S COMPENSATION		-	-	-	-	-	-	-	-	-

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
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	188	188	188	197	206	215
(S)ALLOWANCE - UNIFORMS / OVERALL		–	–	7	125	125	125	131	137	143
(S)ANAEROBIC PONDS MAINTENANCE GRANT		–	–	–	–	–	–	–	–	–
(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		12	–	–	–	–	–	–	–	–
(S)RUNNING COSTS OF VEHICLES		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 transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
(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 transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
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		-	-	-	9,910	5,000	5,000	9,731	10,179	10,647
(S)HSDG EXPENDITURE		-	-	-	-	-	-	-	-	-
(S)LAYOUT PLANS - INFORMAL SETTLEMENTS		-	-	-	18,013	3,200	3,200	-	-	-
(S)NIEU BETHESDA HOUSING PROJECT		-	-	-	-	-	-	23,500	24,581	25,712
(S)UPGRADING OF UMASIZAKHE 7DE LAAN GRAVEL ROAD		-	-	-	-	-	-	6,400	6,694	7,002

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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
EXPENDITURE:	1									
District Municipality:		-	-	-	-	794	794	-	-	-
(S)AIRCONDITIONERS FIRE BRIGADE		-	-	-	-	40	40	-	-	-
(S)FIRE CACADU: 4X4 LDV RESCUE VEHICLE & EQUIPM		-	-	-	-	-	-	-	-	-
(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		-	-	-	-	150	150	-	-	-

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
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		518	577	269	28,124	9,312	9,342	40,007	41,847	43,772

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	(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)	(12,211)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
TOTAL TRANSFERS AND GRANTS REVENUE		–	(176,527)	(106,876)	32,749	162,048	162,048	150,875	146,000	146,169
TOTAL TRANSFERS AND GRANTS - CTBM		–	88,264	50,233	(23,009)	(81,024)	(81,024)	(78,643)	(76,205)	(76,289)

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
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
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
Non-Cash Transfers to other municipalities	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											

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

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

- References
- 1. Insert description listed by municipal name and demarcation code of recipient
 - 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 - 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 - 4. Insert description of each other organisation (e.g. charity)
 - 5 Insert description of each other organisation (e.g. the aged, child-headed households)
 - 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & 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
		1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			7,524	7,883	8,237	8,550	8,406	8,406	6,857	8,943	9,355
Pension and UIF Contributions			192	165	234	221	341	341	278	232	242
Medical Aid Contributions			43	23	34	24	48	48	46	25	26
Motor Vehicle Allowance			195	325	365	362	362	362	311	379	396
Cellphone Allowance			1,023	978	1,019	1,012	1,012	1,012	863	1,059	1,107
Housing Allowances											
Other benefits and allowances			90	42	86	85	85	85	73	89	94
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
Pension and UIF Contributions			4	4	3	4	4	4	2	4	4
Medical Aid Contributions											
Overtime											
Performance Bonus			51	51	59	80	80	80	61	84	88
Motor Vehicle Allowance		3	377	317	297	337	337	337	213	353	369
Cellphone Allowance		3	82	123	120	141	141	141	80	148	155
Housing Allowances		3									
Other benefits and allowances		3	0	98	102	300	300	300	87	314	329
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 Municipality			4,231	5,718	5,289	6,295	6,295	6,295	4,050	6,585	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
Pension and UIF Contributions			21,184	20,292	21,622	21,444	21,444	21,444	19,637	22,431	23,462
Medical Aid Contributions			7,045	7,892	8,256	8,108	8,108	8,108	7,752	8,481	8,871
Overtime			7,791	10,120	10,471	7,849	8,699	8,799	8,498	8,858	9,266
Performance Bonus			8,939	9,261	9,933	13,469	13,226	13,019	9,868	14,088	14,736
Motor Vehicle Allowance		3	3,265	3,592	3,785	3,431	3,431	3,431	3,530	3,589	3,754
Cellphone Allowance		3	81	120	129	129	129	129	128	134	141
Housing Allowances		3	446	367	389	515	515	515	355	538	563
Other benefits and allowances		3	1,313	1,265	2,022	1,964	1,964	1,964	1,228	3,391	3,547
Payments in lieu of leave			113	2,746	369	-	-	-	-	-	-
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
In kind benefits											
Sub Total - Other Municipal Staff			167,923	168,613	178,692	185,976	186,826	186,826	159,600	206,534	216,035

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
% increase	1 4	A	B 0.4%	C 6.0%	D 4.1%	E 0.5%	F –	G (14.6%)	H 29.4%	I 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

Summary of Employee and Councillor remuneration R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Senior Managers of Entities	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		181,221	183,746	193,954	202,526	203,376	203,376	172,078	223,846	234,143
% increase	4		1.4%	5.6%	4.4%	0.4%	-	(15.4%)	30.1%	4.6%
TOTAL MANAGERS AND STAFF	5,7	172,153	174,330	183,980	192,271	193,121	193,121	163,650	213,119	222,922

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
	1	A	B	C	D	E	F	G	H	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)

[illegible]

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	-	5,662,356	242,502	689,664	190,425		-

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

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

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		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					–	–	–	(3.4%)	–	–
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–
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

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											

10. 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 Year 2025/26									
		July	August	Sept.	October	November	December	January	February	March	April
R thousand											
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		–	–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2025/26									
		July	August	Sept.	October	November	December	January	February	March	April
R thousand											
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)											
Transfers and subsidies - capital (in-kind)		8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268
		–	–	–	–	–	–	–	–	–	–
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

References

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

[illegible]

[illegible]

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

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

Description	Ref	Budget Year 2025/26									
		July	August	Sept.	October	November	December	January	February	March	April
R thousand											
Revenue - Functional											
Governance and administration		15,994	15,994	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	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		–	–	–	–	–	–	–	–	–	–
Community and public safety		5,044	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	5
Public safety		373	373	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	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	4,344
Environmental protection		194	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	34,122	34,122
Energy sources		12,470	12,470	12,470	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	10,102	10,102
Waste water management		7,302	7,302	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	4,249	4,249
Other		5	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											
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		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	11,420
Internal audit		155	155	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	4,022	4,022
Community and social services		773	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	2,127
Public safety		830	830	830	830	830	830	830	830	830	830
Housing		23	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		1,907	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	28,890
Energy sources		15,111	15,111	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	5,962	5,962
Waste water management		5,380	5,380	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	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
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2025/26									
		July	August	Sept.	October	November	December	January	February	March	April
R thousand											
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

References

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

[illegible]

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

Description	Ref	Budget Year 2025/26									
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April
R thousand											
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	9,406

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

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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2025/26									
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April
R thousand											
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
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

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

Capital multi-year expenditure sub-total

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

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	99,214	95,927	64,078
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	46,119	48,240	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
Cash Payments by Type	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
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:	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)
References															

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
<u>Cash Receipts By Source</u>													1		
				47,299	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			

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
<u>Financial Performance</u>										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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)		-	-	-	-	-	-	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
<u>Financial position</u>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
<u>Cash flows</u>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
<u>Financial Performance</u>										
Cash/cash equivalents at the year end										

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

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

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

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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
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		-	-	-	-	-	-	-	-	-	-

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	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										
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										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Capital expenditure on new assets by Asset Class/Sub-class										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	-	1,617	50,851	37,982	37,982	77,121	80,668	84,379

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
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 on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	70	70	70	20	21	22
Computer Equipment		-	-	-	70	70	70	20	21	22
<u>Furniture and Office Equipment</u>		-	-	-	70	70	70	11	12	12
Furniture and Office Equipment		-	-	-	70	70	70	11	12	12
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
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%

[References](#)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2,527	18,430	25,760	27,484	26,634	26,634	25,349	26,515	27,735
Roads Infrastructure		727	1,482	2,147	4,999	4,999	4,999	7,410	7,751	8,107
Roads		727	1,482	2,147	4,999	4,999	4,999	7,410	7,751	8,107
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		34	17	123	775	775	775	471	492	515
Drainage Collection		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										
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										
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										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										

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

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

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		-	-	349	-	-	-	100	105	109
Transport Assets		-	-	349	-	-	-	100	105	109
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										

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

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

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Depreciation by Asset Class/Sub-class										
Infrastructure		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 class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Depreciation by Asset Class/Sub-class</u>										
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										
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
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										
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<u>Other assets</u>		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	3,322	3,474	3,634	3,801
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		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
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	64,708	66,714	65,172	65,308	65,308	65,308	68,313	71,455	74,742

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Depreciation by Asset Class/Sub-class										

References
1. 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 assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	(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										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	3,053	3,606	3,606	-	-	-
Distribution		-	-	(1,617)	-	-	-	-	-	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	10,314	16,416	16,416	-	-	-
Pump Station		-	-	-	-	16,416	16,416	-	-	-
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities		-	-	-	10,314	-	-	-	-	-
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
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										
<u>Community Assets</u>		-	-	-	-	-	-	10,000	10,460	10,941
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 SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities		-	-	-	-	-	-	10,000	10,460	10,941
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>		-	-	-	-	-	-	10,000	10,460	10,941
<i>Capital Spares</i>										
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
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		0.0%	0.0%	0.0%	31.2%	43.4%	43.4%	31.6%	31.6%	31.6%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	-2.5%	35.5%	44.7%	44.7%	52.3%	52.3%	52.3%

References

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										

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

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 9 - MUNICIPAL MANAGER (31: CAPEX)		0	0	0				
Vote 10 - CORPORATE SERVICES: ADMINISTRN (32: CAPEX)		0	0	0				
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		0	0	0				
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		0	0	0				
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		0	0	0				
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		0	0	0				
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		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 (32: CAPEX)		0	0	0				
Vote 11 - CORPORATE SERVICES: COMM SERV (33: CAPEX)		0	0	0				
Vote 12 - CORPORATE SERVICES: PROTECTION (34: CAPEX)		0	0	0				
Vote 13 - FINANCIAL SERVICES (36: CAPEX)		0	0	0				
Vote 14 - TECHNICAL SERVICES: ENGINEERING (38: CAPEX)		0	0	0				
Vote 15 - TECHNICAL SERVICES: ELECTRICAL (39: CAPEX)		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				
0		0	0	0				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		-	-	-	-	-	-	-
Future operational costs by vote	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)								
0								
0								

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
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

R thousand											
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude
Parent municipality: <i>List all capital projects grouped by Function</i>											
BASIC SERVICE DELIVERY	out Plans - Informal Settlements - Vrygrond	3	New								
BASIC SERVICE DELIVERY	Development of a Multipurpose Centre	4	New								
BASIC SERVICE DELIVERY	ut Plans - Informal Settlements - Riemvasmaak	5	New	ments and improve	clusion and acces						
BASIC SERVICE DELIVERY	PLANS - INFORMAL SETTLEMENTS: KOE	6	New	ments and improve	clusion and acces						
BASIC SERVICE DELIVERY	New 7 seater SUV vehicle	8	New								
BASIC SERVICE DELIVERY	New Fire Truck	9	New	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	TABLES: CHAIRS CABINETS	11	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	NIEU BETHESDA HOUSING PROJECT	12	New	ments and improve	clusion and acces						
BASIC SERVICE DELIVERY	New Raw Water Reservoir - Graaff-Reinet	13	New	and development-c	Growth						
BASIC SERVICE DELIVERY	Forklift for Municipal Stores	22	New	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	Upgrading of Umasizakhe 7de Laan	108	Upgrading	and development-c	clusion and acces						
BASIC SERVICE DELIVERY	pumps and generators to prevent water sh	118	New								
BASIC SERVICE DELIVERY	Water Study and Exploration Drilling for Ne	119	New	rkforce to support	Governance						
BASIC SERVICE DELIVERY	Standby Transformers	147	New								
BASIC SERVICE DELIVERY	Install new water wise toilet cisterns	159	Upgrading								
BASIC SERVICE DELIVERY	Acquisition of new office furniture - PMU	180	Renewal								
BASIC SERVICE DELIVERY	Acquisition of new computers - PMU	181	Renewal								
BASIC SERVICE DELIVERY	Sport Fields - Supply and delivery of Irriga	201	Upgrading	rkforce to support	Governance						
BASIC SERVICE DELIVERY	Graaff Reinet Upgrading of Streets	204	Upgrading								
BASIC SERVICE DELIVERY	ASSETS - HISTORICAL COST	205	New	rkforce to support	Governance						
BASIC SERVICE DELIVERY	Compactors x3 for potholes	344	New	rkforce to support	Governance						
BASIC SERVICE DELIVERY	ELECTRONIC METERING DEVICES	352	New								
BASIC SERVICE DELIVERY	Revamb Garage into Filing Room	680		ed and capable workforce to support	Governance						
BASIC SERVICE DELIVERY	REPAIRMENT OF BRIDGES AND CULVERTS	1,000	New	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	Office chairs	3,301	New								
BASIC SERVICE DELIVERY	Desktop computers	3,520	New								
BASIC SERVICE DELIVERY	Laptop computers	3,521	New								
BASIC SERVICE DELIVERY	COMPUTERS	3,522	New								
BASIC SERVICE DELIVERY	Standby Sewage Pumps	5,600	New								
BASIC SERVICE DELIVERY	Air Conditioner - BTO	5,670	New								
BASIC SERVICE DELIVERY	OFFICE EQUIPMENT	5,710	New								
BASIC SERVICE DELIVERY	REPAIRS AND MAINTENANCE OF OFFICE BUILDINGS	5,711	New	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	OFFICE FURNITURE - HOUSING UNIT	5,712	New								
BASIC SERVICE DELIVERY	Water Supply: Steel Pipelines from Wanh	5,763	New								
BASIC SERVICE DELIVERY	Upgrading of Streets and Storm Water in Dr. Beye	5,766	Upgrading								
BASIC SERVICE DELIVERY	Office equipment	5,774	New								
BASIC SERVICE DELIVERY	STANDBY PUMPS AND GENERATORS	5,784	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	UPGRADING OF SEWER INSTALLATIONS	5,785	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	UPGRADING OF SEWER INSTALLATIONS	5,786	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	SEWERAGE SYSTEM AB UPGR	5,787	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	LABORATORY EQUIPMENT WATER	5,788	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	TOOLS EQUIPEMENT	5,789	Upgrading	rkforce to support	Governance						
BASIC SERVICE DELIVERY	VEHICLE MAYOR	5,790	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	PURCHASE ADDITIONAL SOFTWARE MODU	5,791	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	OFFICE EQUIPMENT	5,792	Upgrading	le, effective and ef	Governance						
BASIC SERVICE DELIVERY	VEHICLE MAYOR	5,793	Upgrading	le, effective and ef	Governance						

[illegible]

R thousand											
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude
Parent municipality:											

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand											
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude
Parent municipality:											
Parent Capital expenditure											
Entities: <i>List all capital projects grouped by Entity</i>											
Entity A Water project A											
Entity B Electricity project B											
Entity Capital expenditure											
Total Capital expenditure											

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

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

check

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

R thousand											
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude
Parent municipality: <i>List all capital projects grouped by Function</i>											
Entities: <i>List all capital projects grouped by Entity</i>											
Entity Name <i>Project name</i>											

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

R thousand											
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude
Parent municipality: <i>List all operational projects grouped by Function</i>											
BASIC SERVICE DELIVERY	Default Transactions	-	New								
BASIC SERVICE DELIVERY	Municipal Running Cost	1	New								
BASIC SERVICE DELIVERY	EPWP DEDEAT GRANT EXPENDITURE	2	New								
BASIC SERVICE DELIVERY	BIOMETRIC SYSTEMS	7	New								
BASIC SERVICE DELIVERY	GOVERNMENT INFORMATION SYSTEM	14	New								
BASIC SERVICE DELIVERY	BUILDING PLANS - OFFICE SPACE	15	New								
BASIC SERVICE DELIVERY	WOMENS CAUCUS	16	New								
BASIC SERVICE DELIVERY	RETICULATION NETWORK - SEWERAGE	17	New								
BASIC SERVICE DELIVERY	Local Government Certificate Programme	30	New	quality basic education and access to							
BASIC SERVICE DELIVERY	Environmental Practices Programme	33	New	quality basic education and access to							
BASIC SERVICE DELIVERY	machinery and equipment	131	New								
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Whole of municipality	307	New								
BASIC SERVICE DELIVERY	COMPUTER M E Data Lines-Administrative	460	New								
BASIC SERVICE DELIVERY	FLUSHING RESERVOIRS-Whole of municipality	470	New								
BASIC SERVICE DELIVERY	TRENCH EXCAVATION	472	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	FEASIBILITY STUDY - INFORMAL SETTL - KOEIKAMP	480	New								
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Administrative	491	New								
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUILDINGS	492	New								
BASIC SERVICE DELIVERY	MATERIALS STORES REQUIREMNT-Administrative	493	New								
BASIC SERVICE DELIVERY	STREET LIGHTS	494	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	MATERIALS STORES REQUIREMNT	495	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	LED Project - General support for SMME's	500	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	AGEING ON BREE STREET	520	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUILDINGS-Ward 7	530	New								
BASIC SERVICE DELIVERY	GENERAL MAINTENANCE	531	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	Radio Network repeater station mobile units	535	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	TESTING - BIOLOGICAL SAMPLES	550	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Administrative	551	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	MARKETING PLAN	552	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	RUNNING COSTS OF VEHICLES	575	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	SPCA	576	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	MACHINERY EQUIPMENT REPAIRS	577	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	MACHINERY EQUIPMENT REPAIRS	578	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	MACHINERY EQUIPMENT REPAIRS	579	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	REPAIRS: SIDEWALK PAVING SLABS	580	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Administrative	581	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	Repair of Water Tank	582	New	ed and capable workforce to support	Governance						
BASIC SERVICE DELIVERY	REPAIR AND MAINTENANCE OF BUIL-Administrative	584	New								
BASIC SERVICE DELIVERY	GENERAL MAINTENANCE	585	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	Repair of Water Tank	586	New								
BASIC SERVICE DELIVERY	SUNDRY UNFORESEEN INCOME-Administrative	587	New								
BASIC SERVICE DELIVERY	Assets less than the Capitalisation Threshold-Administrative	588	New								
BASIC SERVICE DELIVERY	SPCA	589	New								
BASIC SERVICE DELIVERY	TRAVELLING AND SUBSISTENCE	590	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	TOURISM GRANT PAID	591	New								
BASIC SERVICE DELIVERY	ELECTR DISTRIBUTION NETWORK-Administrative	592	New								
BASIC SERVICE DELIVERY	ELECTR DISTRIBUTION NETWORK-Administrative	593	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	Municipal planning tribunal	594	New								
BASIC SERVICE DELIVERY	TOURISM GRANT PAID	595	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	AUDIT SERVICES - INTERNAL AUDIT	596	New	A skilled and ca	Governance	BASIC SERVICE DELIVERY					
BASIC SERVICE DELIVERY	REPAIRS: STORMWATER	597	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	EIA of Cemeteries - SBDM	620	New	workforce to support	Governance						
BASIC SERVICE DELIVERY	MATERIALS STORES REQUIREMNT-Administrative	626	New								

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

R thousand											
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude
Parent municipality:											
BASIC SERVICE DELIVERY	SLUDGE AR WWWTW AB GRT-Administrative	628	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	STREET LIGHTS	629	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	PAUPER BURIALS - IGG	631	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	RETICULATION NETWORK - SEWERAG-Administrative	632	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	REPAIRS SIDEWALK PAVING SLABS-Whole of municipality	633	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	IGG METER REPLACEMENT-Administrative	634	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	REPAIRS - STORMWATER CHANNELS-Whole of municipality	636	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	GENERAL MAINTENANCE-Administrative	1	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	REPAIRS - ASPHALT SURFACES-Administrative	1	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	EQUITABLE CONTRA - REFUSE-Administrative	639	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	EQUITABLE CONTRA - ELECTRICITY-Administrative	640	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Install new waterwise toilet cisterns	642	Upgrading	Responsive, acco Governance		BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Computers	2051	New	A skilled and capc Governance		BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	EQUITABLE CONTRA - WATER-Administrative	5775	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Retrofit of all indigent household toilets	5777	Upgrading	Responsive, acco Governance		BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Health screening	5778	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Disaster and disease management	5779	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Primary health	5780	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Occupational health	5781	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Social clubs	5782	New			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	Retrofit of all indigent household toilets	5783	Upgrading			BASIC SERVICE DELIVERY				.	.
BASIC SERVICE DELIVERY	EAP	57777	New			BASIC SERVICE DELIVERY				.	.