Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: Choose name from list

CFO Name:

Tel: **Fax:**

E-Mail:

Budget for MTREF starting: 2026 **Budget Year:** 2026/27

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export **Name Votes & Sub-Votes**

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Common sheet headings			
Head1	2024/25	Prior year -1	
Head1A	2023/24	Prior year -2	
Head1B	2022/23	Prior year -3	
Head2	Current Year 2025/26	Year in which budget is being prepared	
Head2A	2025/26	Year in which budget is being prepared	
Head3	2026/27 Medium Term Revenue & Expenditure Framework	MTREF name	
Head4	LTFS	Long term financial strategy	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
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Head10	Budget Year +1 2027/28	2nd year of MTREF	Year2
Head11	Budget Year +2 2028/29	3rd year of MTREF	Year3
Head12	Forecast 2029/30	1st yr of long term forecas	Year4
Head13	Forecast 2030/31	Next yr of long term foreca	Year5
Head14	Forecast 2031/32	Next yr of long term foreca	Year6
Head15	Forecast 2032/33	Next yr of long term foreca	Year7
Head16	Forecast 2033/34	Next yr of long term foreca	Year8
Head17	Forecast 2034/35	Next yr of long term foreca	Year9
Head18	Forecast 2035/36	Next yr of long term foreca	Year10
Head19	Forecast 2036/37	Next yr of long term foreca	Year11
Head20	Forecast 2037/38	Next yr of long term foreca	Year12
Head21	Forecast 2038/39	Next yr of long term foreca	Year13
Head22	Forecast 2039/40	Next yr of long term foreca	Year14
Head23	Forecast 2040/41	Next yr of long term foreca	Year15
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Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unforc. Unavoid.		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Adjusts.		
SFPerf1	Budgeted Financial Performance		
SFPerf2	Forecast Financial Performance		
SFPos1	Budgeted Financial Position		
SFPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
RandM	Expenditure includes repairs & maintenance of R'000		
Depart1	Department 1 -		DEP1
Depart2	Department 2 -		DEP2
Depart3	Department 3 -		DEP3
Depart4	Department 4 -		DEP4
Depart5	Department 5 -		DEP5
Depart6	Department 6 -		DEP6
Depart7	Department 7 -		DEP7
Depart8	Department 8 -		DEP8
Depart9	Department 9 -		DEP9
Depart10	Department 10 -		DEP10
Depart11	Department 11 -		DEP11
Depart12	Department 12 -		DEP12
Depart13	Department 13 -		DEP13
Depart14	Department 14 -		DEP14

Base year of forecast column selection names	
Choose	ACT
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Standard nomenclature			
Muni	Choose name from list		
Municipal Entities	2	Type of report:	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Pty) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Pty) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3

Budget approval tables		Chart x-ref	Sch/Tab/Ch	Alternative for municipalities without entities	Alternative for municipalities without entities
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	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)		Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
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	Table A8 Cash backed reserves/accumulated surplus reconciliation		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
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Supporting Table SA2	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)			Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
Supporting Table SA3	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'				
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Supporting Table SA24	Supporting Table SA24 Summary of personnel numbers				
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Supporting Table SA26	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)			Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
Supporting Table SA27	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)			Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)
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Supporting Table SA34c	Supporting Table SA34c Repairs and maintenance expenditure by asset class			Supporting Table SA34c Consolidated repairs and maintenance by asset class	Supporting Table SA34c Repairs and maintenance expenditure by asset class
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Description	2013
Prior year -1	2011/12
Prior year -2	2010/11
Prior year -3	2009/10
Year in which budget is being prepared	Current Year 2012/13
Year in which budget is being prepared	2012/13
MTREF name	2013/14 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2013/14
2nd year of MTREF	Budget Year +1 2014/15
3rd year of MTREF	Budget Year +2 2015/16
1st yr of long term forecast	Forecast 2016/17
Next yr of long term forecast	Forecast 2017/18
Next yr of long term forecast	Forecast 2018/19
Next yr of long term forecast	Forecast 2019/20
Next yr of long term forecast	Forecast 2020/21
Next yr of long term forecast	Forecast 2021/22
Next yr of long term forecast	Forecast 2022/23
Next yr of long term forecast	Forecast 2023/24
Next yr of long term forecast	Forecast 2024/25
Next yr of long term forecast	Forecast 2025/26
Next yr of long term forecast	Forecast 2026/27
Next yr of long term forecast	Forecast 2027/28
Adjustments Budget	Annual target 2013/14
Adjustments Budget	Revised target 2013/14

NOTE: This sheet should not be directly amended

Name link		1
Name of Muni	Choose name from list	
	Choose name from list	
	BUF Buffalo City	
	NMA Nelson Mandela Bay	
	EC101 Dr Beyers Naude	
	EC102 Blue Crane Route	
	EC104 Makana	
	EC105 Ndlambe	
	EC106 Sundays River Valley	
	EC108 Kouga	
	EC109 Kou-Kamma	
	DC10 Sarah Baartman	
	EC121 Mbhashe	
	EC122 Mnquma	
	EC123 Great Kei	
	EC124 Amahlathi	
	EC126 Ngqushwa	
	EC129 Raymond Mhlaba	
	DC12 Amathole	
	EC131 Inxuba Yethemba	
	EC135 Intsika Yethu	
	EC136 Emalahleni (Ec)	
	EC137 Dr. A.B Xuma	
	EC138 Sakhisizwe	
	EC139 Enoch Mgijima	
	DC13 Chris Hani	
	EC141 Elundini	
	EC142 Senqu	
	EC145 Walter Sisulu	
	DC14 Joe Gqabi	
	EC153 Ngquza Hills	
	EC154 Port St Johns	
	EC155 Nyandeni	
	EC156 Mhlontlo	

EC157 King Sabata Dalindyebo
DC15 O .R. Tambo
EC441 Matatiele
EC442 Umzimvubu
EC443 Winnie Madikizela Mandela
EC444 Ntabankulu
DC44 Alfred Nzo
MAN Mangaung
FS161 Letsemeng
FS162 Kopanong
FS163 Mohokare
DC16 Xhariep
FS181 Masilonyana
FS182 Tokologo
FS183 Tswelopele
FS184 Matjhabeng
FS185 Nala
DC18 Lejweleputswa
FS191 Setsoto
FS192 Dihlabeng
FS193 Nketoana
FS194 Maluti-a-Phofung
FS195 Phumelela
FS196 Mantsopa
DC19 Thabo Mofutsanyana
FS201 Moqhaka
FS203 Ngwathe
FS204 Metsimaholo
FS205 Mafube
DC20 Fezile Dabi
EKU City of Ekurhuleni
JHB City Of Johannesburg
TSH City Of Tshwane
GT421 Emfuleni
GT422 Midvaal
GT423 Lesedi
DC42 Sedibeng
GT481 Mogale City
GT484 Merafong City
GT485 Rand West City
DC48 West Rand
ETH eThekwini
KZN212 Umdoni
KZN213 Umzumbe
KZN214 uMuziwabantu
KZN216 Ray Nkonyeni
DC21 Ugu
KZN221 uMshwathi
KZN222 uMngeni
KZN223 Mpofana
KZN224 Impendle
KZN225 Msunduzi
KZN226 Mkhambathini
KZN227 Richmond
DC22 uMgungundlovu
KZN235 Okhahlamba

KZN237 Inkosi Langalibalele
KZN238 Alfred Duma
DC23 Uthukela
KZN241 Endumeni
KZN242 Nquthu
KZN244 Msinga
KZN245 Umvoti
DC24 Umzinyathi
KZN252 Newcastle
KZN253 Emadlangeni
KZN254 Dannhauser
DC25 Amajuba
KZN261 eDumbe
KZN262 uPhongolo
KZN263 Abaqulusi
KZN265 Nongoma
KZN266 Ulundi
DC26 Zululand
KZN271 Umhlabuyalingana
KZN272 Jozini
KZN275 Mtubatuba
KZN276 Hlabisa Big Five
DC27 Umkhanyakude
KZN281 Mfolozi
KZN282 uMhlathuze
KZN284 uMlalazi
KZN285 Mthonjaneni
KZN286 Nkandla
DC28 King Cetshwayo
KZN291 Mandeni
KZN292 KwaDukuza
KZN293 Ndwedwe
KZN294 Maphumulo
DC29 iLembe
KZN433 Greater Kokstad
KZN434 Johannes Phumani Phungula
KZN435 Umzimkhulu
KZN436 Dr Nkosazana Dlamini Zuma
DC43 Harry Gwala
LIM331 Greater Giyani
LIM332 Greater Letaba
LIM333 Greater Tzaneen
LIM334 Ba-Phalaborwa
LIM335 Maruleng
DC33 Mopani
LIM341 Musina
LIM343 Thulamela
LIM344 Makhado
LIM345 Collins Chabane
DC34 Vhembe
LIM351 Blouberg
LIM353 Molemole
LIM354 Polokwane
LIM355 Lepelle-Nkumpi
DC35 Capricorn
LIM361 Thabazimbi

LIM362 Lephalale
LIM366 Bela Bela
LIM367 Mogalakwena
LIM368 Modimolle-Mookgopong
DC36 Waterberg
LIM471 Ephraim Mogale
LIM472 Elias Motsoaledi
LIM473 Makhuduthamaga
LIM476 Tubatse Fetakgomo
DC47 Sekhukhune
MP301 Albert Luthuli
MP302 Msukaligwa
MP303 Mkhondo
MP304 Pixley Ka Seme (MP)
MP305 Lekwa
MP306 Dipaleseng
MP307 Govan Mbeki
DC30 Gert Sibande
MP311 Victor Khanye
MP312 Emalahleni (Mp)
MP313 Steve Tshwete
MP314 Emakhazeni
MP315 Thembisile Hani
MP316 Dr J.S. Moroka
DC31 Nkangala
MP321 Thaba Chweu
MP324 Nkomazi
MP325 Bushbuckridge
MP326 City of Mbombela
DC32 Ehlanzeni
NC451 Joe Morolong
NC452 Ga-Segonyana
NC453 Gamagara
DC45 John Taolo Gaetsewe
NC061 Richtersveld
NC062 Nama Khoi
NC064 Kamiesberg
NC065 Hantam
NC066 Karoo Hoogland
NC067 Khai-Ma
DC6 Namakwa
NC071 Ubuntu
NC072 Umsobomvu
NC073 Emthanjeni
NC074 Kareeberg
NC075 Renosterberg
NC076 Thembelihle
NC077 Siyathemba
NC078 Siyancuma
DC7 Pixley Ka Seme (Nc)
NC082 !Kai! Garib
NC084 !Kheis
NC085 Tsantsabane
NC086 Kgatelopele
NC087 Dawid Kruiper
DC8 Z F Mgcawu

NC091 Sol Plaatje
NC092 Dikgatlong
NC093 Magareng
NC094 Phokwane
DC9 Frances Baard
NW371 Moretele
NW372 Madibeng
NW373 Rustenburg
NW374 Kgetlengrivier
NW375 Moses Kotane
DC37 Bojanala Platinum
NW381 Ratlou
NW382 Tswaing
NW383 Mafikeng
NW384 Ditsobotla
NW385 Ramotshere Moiloa
DC38 Ngaka Modiri Molema
NW392 Naledi (Nw)
NW393 Mamusa
NW394 Greater Taung
NW396 Lekwa-Teemane
NW397 Kagisano-Molopo
DC39 Dr Ruth Segomotsi Mompati
NW403 City Of Matlosana
NW404 Maquassi Hills
NW405 J B Marks
DC40 Dr Kenneth Kaunda
CPT Cape Town
WC011 Matzikama
WC012 Cederberg
WC013 Bergrivier
WC014 Saldanha Bay
WC015 Swartland
DC1 West Coast
WC022 Witzenberg
WC023 Drakenstein
WC024 Stellenbosch
WC025 Breede Valley
WC026 Langeberg
DC2 Cape Winelands DM
WC031 Theewaterskloof
WC032 Overstrand
WC033 Cape Agulhas
WC034 Swellendam
DC3 Overberg
WC041 Kannaland
WC042 Hessequa
WC043 Mossel Bay
WC044 George
WC045 Oudtshoorn
WC047 Bitou
WC048 Knysna
DC4 Garden Route
WC051 Laingsburg
WC052 Prince Albert
WC053 Beaufort West

DC5 Central Karoo

2014	2015
2012/13	2013/14
2011/12	2012/13
2010/11	2011/12
Current Year 2013/14	Current Year 2014/15
2013/14	2014/15
2014/15 Medium Term Revenue & Expenditu	2015/16 Medium Term Revenue & Expenditure Framework
Budget Year 2014/15	Budget Year 2015/16
Budget Year +1 2015/16	Budget Year +1 2016/17
Budget Year +2 2016/17	Budget Year +2 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Annual target 2014/15	Annual target 2015/16
Revised target 2014/15	Revised target 2015/16

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Set name on 'Instructions' sheet
EC EASTERN CAPE
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2016	2017
2014/15	2015/16
2013/14	2014/15
2012/13	2013/14
Current Year 2015/16	Current Year 2016/17
2015/16	2016/17
2016/17 Medium Term Revenue & Expenditure Framework	2017/18 Medium Term Revenue & Expenditure Framework
Budget Year 2016/17	Budget Year 2017/18
Budget Year +1 2017/18	Budget Year +1 2018/19
Budget Year +2 2018/19	Budget Year +2 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Annual target 2016/17	Annual target 2017/18
Revised target 2016/17	Revised target 2017/18

2018	2019
2016/17	2017/18
2015/16	2016/17
2014/15	2015/16
Current Year 2017/18	Current Year 2018/19
2017/18	2018/19
2018/19 Medium Term Revenue & Expenditure Framework	2019/20 Medium Term Revenue & Expenditure Framework
Budget Year 2018/19	Budget Year 2019/20
Budget Year +1 2019/20	Budget Year +1 2020/21
Budget Year +2 2020/21	Budget Year +2 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Annual target 2018/19	Annual target 2019/20
Revised target 2018/19	Revised target 2019/20

2020	2021
2018/19	2019/20
2017/18	2018/19
2016/17	2017/18
Current Year 2019/20	Current Year 2020/21
2019/20	2020/21
2020/21 Medium Term Revenue & Expenditure Framework	2021/22 Medium Term Revenue & Expenditure Framework
Budget Year 2020/21	Budget Year 2021/22
Budget Year +1 2021/22	Budget Year +1 2022/23
Budget Year +2 2022/23	Budget Year +2 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Annual target 2020/21	Annual target 2021/22
Revised target 2020/21	Revised target 2021/22

2022	2023
2020/21	2021/22
2019/20	2020/21
2018/19	2019/20
Current Year 2021/22	Current Year 2022/23
2021/22	2022/23
2022/23 Medium Term Revenue & Expenditure Framework	2023/24 Medium Term Revenue & Expenditure Framework
Budget Year 2022/23	Budget Year 2023/24
Budget Year +1 2023/24	Budget Year +1 2024/25
Budget Year +2 2024/25	Budget Year +2 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Annual target 2022/23	Annual target 2023/24
Revised target 2022/23	Revised target 2023/24

2024	2025
2022/23	2023/24
2021/22	2022/23
2020/21	2021/22
Current Year 2023/24	Current Year 2024/25
2023/24	2024/25
2024/25 Medium Term Revenue & Expenditure Framework	2025/26 Medium Term Revenue & Expenditure Framework
Budget Year 2024/25	Budget Year 2025/26
Budget Year +1 2025/26	Budget Year +1 2026/27
Budget Year +2 2026/27	Budget Year +2 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Annual target 2024/25	Annual target 2025/26
Revised target 2024/25	Revised target 2025/26

2026	2027
2024/25	2025/26
2023/24	2024/25
2022/23	2023/24
Current Year 2025/26	Current Year 2026/27
2025/26	2026/27
2026/27 Medium Term Revenue & Expenditure Framework	2027/28 Medium Term Revenue & Expenditure Framework
Budget Year 2026/27	Budget Year 2027/28
Budget Year +1 2027/28	Budget Year +1 2028/29
Budget Year +2 2028/29	Budget Year +2 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Forecast 2039/40	Forecast 2040/41
Forecast 2040/41	Forecast 2041/42
Annual target 2026/27	Annual target 2027/28
Revised target 2026/27	Revised target 2027/28

Lists

Yes	<1	<4	Market	Land & impr.	Yes	Uniform	Yrs
No	1	4	Dep.Replace	Land only	No	Variable	Mths
	2	5	Other	Other			
	3	6					
	4	6-10					
	5	>10					
	>5						

Grants:

National - opex

Local Government Equitable Share
RSC Levy Replacement
Finance Management
Municipal Systems Improvement
Water Services Operating Subsidy
Energy Efficiency and Demand Management
Integrated National Electrification Programme
Municipal Drought Relief
2010 FIFA World Cup Operating
Electricity Demand Side Management
EPWP Incentive

Asset Class

Roads Infrastructure
Storm water Infrastructure
Electrical Infrastructure
Water Supply Infrastructure
Sanitation Infrastructure
Solid Waste Infrastructure
Rail Infrastructure
Coastal Infrastructure
Information and Communication Infrastructure

Community Facilities
Sport and Recreation Facilities
Heritage assets
Revenue Generating
Non-revenue Generating
Operational Buildings
Housing
Biological or Cultivated Assets
Servitudes
Licences and Rights
Computer Equipment
Furniture and Office Equipment
Machinery and Equipment
Transport Assets
Land
Zoo's, Marine and Non-biological Animals

SA16 - Investments

Security

Yes
No

SA36, SA37 - Capital projects

Yes
No

Provincial - opex	National - capex	Provincial - capex
Health subsidy	Municipal Infrastructure Grant (MIG)	Agriculture
Ambulance subsidy	Public Transport and Systems	Education
Housing	Rural Transport Services and Infrastructure	Health
Sport and Recreation	Regional Bulk Infrastructure	Housing and Local Government
	Rural Households Infrastructure	Other Departments
	Neighbourhood Development Partnership	Public Works, Roads, Transport
	2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class old	Asset sub-class	IUDF
Roads, Pavements & Bridges	Roads	Spatial integration
Storm water	Road Structures	Inclusion and access
Generation	Road Furniture	Growth
Transmission & Reticulation	Capital Spares	Governance
Street Lighting	Drainage Collection	
Dams & Reservoirs	Storm water Conveyance	
Water purification	Attenuation	
Reticulation	Power Plants	
Sewerage purification	HV Substations	
Waste Management	HV Switching Station	
Transportation	HV Transmission Conductors	
Gas	MV Substations	
Parks & gardens	MV Switching Stations	
Sportsfields & stadia	MV Networks	
Swimming pools	LV Networks	
Community halls	Capital Spares	
Libraries	Dams and Weirs	
Recreational facilities	Boreholes	
Fire, safety & emergency	Reservoirs	
Security and policing	Pump Stations	
Buses	Water Treatment Works	
Clinics	Bulk Mains	
Museums & Art Galleries	Distribution	
Cemeteries	Distribution Points	
Social rental housing	PRV Stations	
Buildings	Capital Spares	
Housing development	Pump Station	
General vehicles	Reticulation	
Specialised vehicles - Refuse	Waste Water Treatment Works	
Specialised vehicles - Fire	Outfall Sewers	
Specialised vehicles - Conservancy	Toilet Facilities	
Specialised vehicles - Ambulances	Capital Spares	
Plant & equipment	Landfill Sites	
Computers - hardware/equipment	Waste Transfer Stations	
Furniture and other office equipment	Waste Processing Facilities	
Abattoirs	Waste Drop-off Points	
Markets	Waste Separation Facilities	
Civic Land and Buildings	Electricity Generation Facilities	
Other Buildings	Capital Spares	
Other Land	Rail Lines	
Surplus Assets - (Investment or Inventor	Rail Structures	
Computers - software & programming	Rail Furniture	
Other	Drainage Collection	
	Storm water Conveyance	
	Attenuation	
Interest rate	MV Substations	

Fixed	LV Networks
Variable	Capital Spares
	Sand Pumps
	Piers
	Revetments
	Promenades
	Capital Spares
	Data Centres
	Core Layers
	Distribution Layers
	Capital Spares
	Halls
	Centres
	Crèches
	Clinics/Care Centres
	Fire/Ambulance Stations
	Testing Stations
	Museums
	Galleries
	Theatres
	Libraries
	Cemeteries/Crematoria
	Police
	Purls
	Public Open Space
	Nature Reserves
	Public Ablution Facilities
	Markets
	Stalls
	Abattoirs
	Airports
	Taxi Ranks/Bus Terminals
	Capital Spares
	Indoor Facilities
	Outdoor Facilities
	Capital Spares
	Monuments
	Historic Buildings
	Works of Art
	Conservation Areas
	Other Heritage
	Improved Property
	Unimproved Property
	Municipal Offices
	Pay/Enquiry Points
	Building Plan Offices
	Workshops
	Yards
	Stores
	Laboratories
	Training Centres
	Manufacturing Plant
	Depots
	Capital Spares
	Staff Housing
	Social Housing

Capital Spares
Water Rights
Effluent Licenses
Solid Waste Licenses
Computer Software and Applications
Load Settlement Software Applications
Unspecified

MTSF

Quality basic education
A long and healthy life for all South Africans
All people in South Africa are and feel safe
Decent employment through inclusive growth
A skilled and capable workforce to support an inclusive growth path
An efficient, competitive and responsive economic infrastructure network
Vibrant, equitable, sustainable rural communities contributing towards food security for all
Sustainable human settlements and improved quality of household life
Responsive, accountable, effective and efficient local government

Protect and enhance our environmental assets and natural resources

Create a better South Africa and contribute to a better Africa and a better world

An efficient, effective and development-oriented public service

A comprehensive, responsive and sustainable social protection system

A diverse, socially cohesive society with a common national identity

Organisational Structure Votes
Organisational Structure Votes
Vote 1 - Executive and Council
Vote 2 - Office Of The Municipal Manager
Vote 3 - LED / Development and Town Planning
Vote 4 - Corporate Services
Vote 5 - Technical Services
Vote 6 - Financial Services
Vote 7 - Community Services
Vote 8 - [NAME OF VOTE 8]
Vote 9 - [NAME OF VOTE 9]
Vote 10 - [NAME OF VOTE 10]
Vote 11 - [NAME OF VOTE 11]
Vote 12 - [NAME OF VOTE 12]
Vote 13 - [NAME OF VOTE 13]
Vote 14 - [NAME OF VOTE 14]
Vote 15 - [NAME OF VOTE 15]

	Complete Votes & Sub-Votes	Select Org. Structure Display Sub-Votes	
Vote 1	Executive and Council		
1.1	1001 / Office of the Mayor	1.1 - 1001 / Office of the Mayor	1001 / Office of the Mayor
1.2	1002 / Office of the Speaker	1.2 - 1002 / Office of the Speaker	1002 / Office of the Speaker
1.3	1003 / Infrastructure Committee	1.3 - 1003 / Infrastructure Committee	1003 / Infrastructure Committee
1.4	1004 / Community Services Committee	1.4 - 1004 / Community Services Committee	1004 / Community Services Committee
1.5	1005 / Development & Town Planning Committee	1.5 - 1005 / Development & Town Planning Committe	1005 / Development & Town Planning Committee
1.6	1006 / Finance, HR and Audit Committee	1.6 - 1006 / Finance, HR and Audit Committee	1006 / Finance, HR and Audit Committee
1.7	Office of the Mayor	1.7 - Office of the Mayor	10006 / Office of the Mayor
1.8	[Name of sub-vote]		
1.9	[Name of sub-vote]		
1.10	[Name of sub-vote]		
Vote 2	Office Of The Municipal Manager		
2.1	2001 / Internal Audit	2.1 - 2001 / Internal Audit	2001 / Internal Audit
2.2	2002 / Office of The Municipal Manage	2.2 - 2002 / Office of The Municipal Manage	2002 / Office of The Municipal Manager
2.3	2003 / Strategic Services	2.3 - 2003 / Strategic Services	2003 / Strategic Services
2.4	2004 / Communications	2.4 - 2004 / Communications	2004 / Communications
2.5	2005 / Legal And Compliance	2.5 - 2005 / Legal And Compliance	2005 / Legal And Compliance
2.6	2006 / Municipal Manager	2.6 - 2006 / Municipal Manager	2006 / Municipal Manager
2.7	2007 / Risk Management	2.7 - 2007 / Risk Management	2007 / Risk Management
2.8	[Name of sub-vote]		
2.9	[Name of sub-vote]		
2.10	[Name of sub-vote]		
Vote 3	LED / Development and Town Planning		
3.1	3001 / IDP/PMS	3.1 - 3001 / IDP/PMS	3001 / IDP/PMS
3.2	3002 / Local Economic Development	3.2 - 3002 / Local Economic Development	3002 / Local Economic Development
3.3	3003 / Town Planning	3.3 - 3003 / Town Planning	3003 / Town Planning
3.4	3004 / Office of the Director LED, Planning And Tourism	3.4 - 3004 / Office of the Director LED, Planning Anc	3004 / Office of the Director LED, Planning And Tourism
3.5	Revenue Management	3.5 - Revenue Management	3003 / Revenue Management
3.6	Supply Chain Management	3.6 - Supply Chain Management	3004 / Supply Chain Management
3.7	Stores and Fleet Management	3.7 - Stores and Fleet Management	3006 / Stores and Fleet Management
3.8	[Name of sub-vote]		
3.9	[Name of sub-vote]		
3.10	[Name of sub-vote]		
Vote 4	Corporate Services		
4.1	4001 / Human Resource	4.1 - 4001 / Human Resource	4001 / Human Resource
4.2	4002 / Information Technology	4.2 - 4002 / Information Technology	4002 / Information Technology
4.3	4003 / Satellite Office	4.3 - 4003 / Satellite Office	4003 / Satellite Office
4.4	4004 / Records Management	4.4 - 4004 / Records Management	4004 / Records Management
4.5	4005 / Fleet Management	4.5 - 4005 / Fleet Management	4005 / Fleet Management
4.6	4006 / Performance Management System	4.6 - 4006 / Performance Management System	4006 / Performance Management System
4.7	4007 / Office of the Director Corporate	4.7 - 4007 / Office of the Director Corporate	4007 / Office of the Director Corporate
4.8	4008 / Administration	4.8 - 4008 / Administration	4008 / Administration
4.9	4009 / Council Committees	4.9 - 4009 / Council Committees	4009 / Council Committees
4.10	[Name of sub-vote]		
Vote 5	Technical Services		
5.1	5001 / Office of the Director Technical Services	5.1 - 5001 / Office of the Director Technical Service	5001 / Office of the Director Technical Services
5.2	5002 / Roads	5.2 - 5002 / Roads	5002 / Roads
5.3	5003 / Project Management Unit	5.3 - 5003 / Project Management Unit	5003 / Project Management Unit
5.4	5004 / Water Services	5.4 - 5004 / Water Services	5004 / Water Services
5.5	5005 / Waste Water	5.5 - 5005 / Waste Water	5005 / Waste Water
5.6	5006 / Waste Service	5.6 - 5006 / Waste Service	5006 / Waste Service
5.7	5007 / Electricity	5.7 - 5007 / Electricity	5007 / Electricity
5.8	[Name of sub-vote]		
5.9	[Name of sub-vote]		
5.10	[Name of sub-vote]		
Vote 6	Financial Services		
6.1	6001 / Office of the Chief Financial Officer	6.1 - 6001 / Office of the Chief Financial Officer	6001 / Office of the Chief Financial Officer
6.2	6002 / Supply Chain Management	6.2 - 6002 / Supply Chain Management	6002 / Supply Chain Management
6.3	6003 / Expenditure Management	6.3 - 6003 / Expenditure Management	6003 / Expenditure Management
6.4	6004 / Financial Controls Management	6.4 - 6004 / Financial Controls Management	6004 / Financial Controls Management
6.5	6005 / Income Management	6.5 - 6005 / Income Management	6005 / Income Management
6.6	6006 / Budget Management Office	6.6 - 6006 / Budget Management Office	6006 / Budget Management Office
6.7	6007 / Office of the Deputy Chief Financial Officer	6.7 - 6007 / Office of the Deputy Chief Financial Offi	6007 / Office of the Deputy Chief Financial Officer
6.8	6008 / Asset Management	6.8 - 6008 / Asset Management	6008 / Asset Management
6.9	6009 / Finance Interns	6.9 - 6009 / Finance Interns	6009 / Finance Interns
6.10	[Name of sub-vote]		
Vote 7	Community Services		
7.1	7001 / Office of the Director Community Services	7.1 - 7001 / Office of the Director Community Servic	7001 / Office of the Director Community Services
7.2	7002 / Environmental Management	7.2 - 7002 / Environmental Management	7002 / Environmental Management
7.3	7003 / Housing Office	7.3 - 7003 / Housing Office	7003 / Housing Office
7.4	7004 / Waste Management	7.4 - 7004 / Waste Management	7004 / Waste Management
7.5	7005 / Traffic Regulations	7.5 - 7005 / Traffic Regulations	7005 / Traffic Regulations
7.6	7006 / Sports & Recreation	7.6 - 7006 / Sports & Recreation	7006 / Sports & Recreation
7.7	7007 / Library	7.7 - 7007 / Library	7007 / Library
7.8	7008 / Public Safety	7.8 - 7008 / Public Safety	7008 / Public Safety
7.9	7009 / Recreational and Facilities	7.9 - 7009 / Recreational and Facilities	7009 / Recreational and Facilities
7.10	[Name of sub-vote]		
Vote 8	[NAME OF VOTE 8]		
8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]	
8.2	[Name of sub-vote]		
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	[NAME OF VOTE 9]		
9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	
9.2	[Name of sub-vote]		
9.3	[Name of sub-vote]		
9.4	[Name of sub-vote]		
9.5	[Name of sub-vote]		
9.6	[Name of sub-vote]		
9.7	[Name of sub-vote]		
9.8	[Name of sub-vote]		
9.9	[Name of sub-vote]		
9.10	[Name of sub-vote]		
Vote 10	[NAME OF VOTE 10]		
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	
10.2	[Name of sub-vote]		
10.3	[Name of sub-vote]		
10.4	[Name of sub-vote]		
10.5	[Name of sub-vote]		
10.6	[Name of sub-vote]		
10.7	[Name of sub-vote]		
10.8	[Name of sub-vote]		
10.9	[Name of sub-vote]		
10.10	[Name of sub-vote]		
Vote 11	[NAME OF VOTE 11]		
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	
11.2	[Name of sub-vote]		
11.3	[Name of sub-vote]		
11.4	[Name of sub-vote]		
11.5	[Name of sub-vote]		
11.6	[Name of sub-vote]		
11.7	[Name of sub-vote]		
11.8	[Name of sub-vote]		
11.9	[Name of sub-vote]		
11.10	[Name of sub-vote]		
Vote 12	[NAME OF VOTE 12]		
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	
12.2	[Name of sub-vote]		
12.3	[Name of sub-vote]		
12.4	[Name of sub-vote]		
12.5	[Name of sub-vote]		
12.6	[Name of sub-vote]		
12.7	[Name of sub-vote]		
12.8	[Name of sub-vote]		
12.9	[Name of sub-vote]		
12.10	[Name of sub-vote]		
Vote 13	[NAME OF VOTE 13]		
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	
13.2	[Name of sub-vote]		
13.3	[Name of sub-vote]		
13.4	[Name of sub-vote]		
13.5	[Name of sub-vote]		
13.6	[Name of sub-vote]		
13.7	[Name of sub-vote]		
13.8	[Name of sub-vote]		
13.9	[Name of sub-vote]		
13.10	[Name of sub-vote]		
Vote 14	[NAME OF VOTE 14]		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	
14.2	[Name of sub-vote]		
14.3	[Name of sub-vote]		
14.4	[Name of sub-vote]		
14.5	[Name of sub-vote]		
14.6	[Name of sub-vote]		
14.7	[Name of sub-vote]		
14.8	[Name of sub-vote]		
14.9	[Name of sub-vote]		
14.10	[Name of sub-vote]		
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	
15.2	[Name of sub-vote]		
15.3	[Name of sub-vote]		
15.4	[Name of sub-vote]		
15.5	[Name of sub-vote]		
15.6	[Name of sub-vote]		
15.7	[Name of sub-vote]		
15.8	[Name of sub-vote]		
15.9	[Name of sub-vote]		
15.10	[Name of sub-vote]		

1.2	10001 / Legal Service								
1.6	10005001 / Strategic planning#IDP	10005002 / Strategic Support#Performance Management							
1.7	10006#10006001 / Office of the Mayor#Administration	10006#10006002 / Office of the Mayor#Special Projects							
2.1	2001001 / Tourism and LED: SME	2001002 / Investment	2001003 / Agriculture	2001004 / Tourism					
2.2	2002003 / Support Services GIS								
2.3	2002 / Town Planning								
2.4	2003 / Land and Human Settlement								
2.6	2003003 / Property Administration								
3.7	3006001 / Stores	3006002 / Fleet Management							
4.1	4001001 / Skills Development	4001002 / Occupational Health and Safety	4001003 / Organisational Development	4001004 / Human Resources	4001005 / Employee Performance Management	4002004 / OCCUPATIONAL HEALTH & SAFETY			
4.3	4003001 / Media Communications								
4.4	4004001 / Technical and Software	4004002 / Networking and Security							
4.5	4006 / Legal service								
5.1	6003 / Solid Waste Management	6003001 / Rural Waste Management	6003001 / Rural Waste Management	6003002 / Administration	6003002 / Administration	6003003 / Pollution Control	6003003 / Pollution Control	6003004 / Public Toilet Managemen	6003004 / Public Toilet Management
5.2	6001 / Law Enforcement	6002 / Licensing and Testing	6002 / Licensing and Testing	6002001 / Licensing	6002001 / Licensing	6002002 / Administration transport, safety, security	6002002 / Administration transport, safety, security	6007 / Safety and Security	6007 / Safety and Security
5.3	6004 / Libraries	6005 / Parks, Recreation and Cemeteries	6005 / Parks, Recreation and Cemeteries	6005001 / Horticultural Services	6005001 / Horticultural Services	6005002 / Sports, Art and Culture	6005002 / Sports, Art and Culture		
5.4	6006 / Community and Environmental Health	6006001 / Facility Cleaning	6006001 / Facility Cleaning	6006002 / Environmental Management	6006002 / Environmental Management				
7.1	5002001 / Water Networks	5002002 / Water Purification	5002003 / Sewerage Purification						
7.2	5001001 / ADMINISTRATION CIVIL ING	5001002 / ROADS & STORMWATER MANAGEMENT	5001003 / PROJECT MANAGEMENT						
7.3	5004 / Building Control, Maintenance and Fleet Managemen	5005 / Housing							

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Choose name from list - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Performance										
Property rates	–	46 859	48 659	51 118	33 692	33 692	33 692	26 716	27 598	28 481
Service charges	49 085	19 578	26 589	43 780	42 265	42 265	42 265	70 256	72 574	74 897
Investment revenue	6 234	7 842	9 511	8 176	8 176	8 176	8 176	11 128	11 495	11 863
Transfer and subsidies - Operational	182 005	210 260	392 071	206 022	209 916	209 916	209 916	204 613	209 561	216 015
Other own revenue	15 451	60 912	55 970	38 378	38 458	38 458	38 458	8 260	8 524	8 791
Total Revenue (excluding capital transfers and contributions)	252 776	345 451	532 801	347 475	332 507	332 507	332 507	320 972	329 752	340 046
Employee costs	93 921	118 782	128 894	130 925	128 029	128 029	128 029	145 784	149 049	153 648
Remuneration of councillors	13 636	15 934	14 973	14 010	14 222	14 222	14 222	14 709	15 194	15 680
Depreciation, amortisation and impairment	248 181	124 152	133 101	107 961	107 961	107 961	107 961	115 542	119 362	123 188
Interest, Dividends and Rent on Land	757	550	603	37	81	81	81	330	341	352
Inventory consumed and bulk purchases	26 898	45 951	47 671	42 209	42 049	42 049	42 049	47 194	48 751	50 311
Transfers and subsidies	25 382	9 953	9 059	600	400	400	400	600	620	640
Other expenditure	346 512	159 159	125 308	127 558	130 233	130 233	130 233	150 722	153 406	158 244
Total Expenditure	755 286	474 481	459 609	423 300	422 975	422 975	422 975	474 880	486 723	502 062
Surplus/(Deficit)	(502 510)	(129 030)	73 192	(75 824)	(90 469)	(90 469)	(90 469)	(153 908)	(156 971)	(162 016)
Transfers and subsidies - capital (monetary allocations)	121 534	127 888	121 344	118 518	118 624	118 624	118 624	100 526	141 084	146 495
Transfers and subsidies - capital (in-kind)	92	82	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(380 884)	(1 061)	194 536	42 693	28 155	28 155	28 155	(53 382)	(15 887)	(15 521)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(380 884)	(1 061)	194 536	42 693	28 155	28 155	28 155	(53 382)	(15 887)	(15 521)
Capital expenditure & funds sources										
Capital expenditure	(11 912)	49 082	71 484	128 218	125 928	125 928	125 928	94 574	84 408	91 490
Transfers recognised - capital	(44 637)	45 927	28 283	118 518	121 124	121 124	121 124	87 274	74 801	81 576
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	32 726	3 156	43 201	9 700	4 804	4 804	4 804	7 300	9 607	9 914
Total sources of capital funds	(11 912)	49 082	71 484	128 218	125 928	125 928	125 928	94 574	84 408	91 490
Financial position										
Total current assets	109 827	231 393	369 234	253 965	493 838	493 838	493 838	437 734	445 516	459 503
Total non current assets	889 913	973 771	902 282	854 313	1 092 634	1 092 634	1 092 634	1 046 492	1 067 739	1 106 288
Total current liabilities	82 060	72 046	257 270	68 609	484 201	484 201	484 201	103 864	107 305	110 751
Total non current liabilities	8 717	10 101	11 637	9 852	11 582	11 582	11 582	15 770	16 291	16 812
Community wealth/Equity	1 378 083	1 129 202	1 128 755	983 518	1 058 081	1 058 081	1 058 081	1 401 179	1 397 170	1 445 374
Cash flows										
Net cash from (used) operating	43 508	266 295	168 884	183 798	180 264	180 264	180 264	77 377	67 890	67 165
Net cash from (used) investing	–	–	–	(158 297)	(142 668)	(142 668)	(142 668)	(118 806)	(127 130)	(127 620)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	100 177	301 251	186 757	31 712	41 971	41 971	41 971	(36 555)	(54 204)	(55 258)
Cash backing/surplus reconciliation										
Cash and investments available	34 956	17 874	4 375	15 030	94 559	94 559	94 559	98 217	85 110	88 575
Application of cash and investments	71 028	63 358	247 430	(126 015)	84 531	84 531	84 531	(180 143)	(195 778)	(201 034)
Balance - surplus (shortfall)	(36 072)	(45 484)	(243 054)	141 044	10 027	10 027	10 027	278 361	280 888	289 609
Asset management										
Asset register summary (WDV)	841 004	886 673	858 691	562 210	801 121	801 121		1 027 271	1 037 989	1 068 344
Depreciation	248 181	124 006	124 851	102 425	102 425	102 425		108 598	112 189	115 785
Renewal and Upgrading of Existing Assets	(8 079)	2 629	327	8 086	5 514	5 514		6 144	1 266	11 653
Repairs and Maintenance	12 918	13 397	10 504	13 400	13 400	13 400		13 500	13 946	14 392
Free services										
Cost of Free Basic Services provided	5 500	5 742	6 000	6 546	6 546	6 546		3 681	3 847	3 943
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		**188 244**	**297 204**	**482 189**	**276 811**	**262 658**	**262 658**	**240 469**	**248 305**	**256 155**
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		188 244	297 204	482 189	276 811	262 658	262 658	240 469	248 305	256 155
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**3 017**	**3 508**	**16 545**	**3 184**	**7 343**	**7 343**	**2 409**	**2 384**	**2 411**
Community and social services		3 017	3 508	2 643	2 994	2 994	2 994	1 499	1 452	1 455
Sport and recreation		–	–	13 457	–	4 159	4 159	–	–	–
Public safety		–	–	445	190	190	190	910	932	955
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**85 027**	**59 431**	**3 589**	**15 984**	**15 958**	**15 958**	**27 843**	**29 093**	**29 956**
Planning and development		3 492	2 990	3 589	3 667	3 641	3 641	3 567	3 569	3 571
Road transport		81 534	56 441	–	12 316	12 316	12 316	22 829	25 523	26 384
Environmental protection		0	0	0	1	1	1	1 447	1	1
Trading services		**98 114**	**113 276**	**151 823**	**170 014**	**165 172**	**165 172**	**150 777**	**191 053**	**198 019**
Energy sources		8 694	13 401	12 502	13 722	19 252	19 252	11 797	12 186	12 576
Water management		83 600	93 078	132 497	121 777	118 644	118 644	112 041	148 835	154 150
Waste water management		1 592	3 155	2 888	27 587	24 333	24 333	19 664	22 517	23 537
Waste management		4 228	3 642	3 936	6 928	2 943	2 943	7 275	7 516	7 756
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**374 402**	**473 420**	**654 145**	**465 993**	**451 131**	**451 131**	**421 498**	**470 836**	**486 541**
Expenditure - Functional										
Governance and administration		**140 253**	**231 370**	**245 757**	**202 908**	**208 780**	**208 780**	**220 607**	**227 805**	**235 016**
Executive and council		28 640	31 162	36 362	31 629	32 732	32 732	32 781	33 863	34 946
Finance and administration		109 588	198 141	207 394	168 819	174 163	174 163	185 221	191 252	197 293
Internal audit		2 025	2 066	2 001	2 461	1 884	1 884	2 604	2 690	2 777
Community and public safety		**137 102**	**65 882**	**(29 293)**	**16 429**	**14 141**	**14 141**	**19 779**	**20 335**	**20 941**
Community and social services		15 713	10 207	7 447	9 654	8 636	8 636	8 789	8 983	9 227
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1 259	2 071	3 293	4 786	4 040	4 040	9 455	9 766	10 078
Housing		120 130	53 605	(40 033)	1 989	1 465	1 465	1 535	1 585	1 636
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**220 175**	**128 470**	**133 999**	**38 971**	**67 182**	**67 182**	**46 582**	**44 470**	**45 781**
Planning and development		35 939	22 718	27 688	16 420	15 079	15 079	17 448	17 908	18 369
Road transport		179 993	102 188	103 928	19 584	49 479	49 479	24 063	22 791	23 520
Environmental protection		4 243	3 565	2 383	2 966	2 623	2 623	5 071	3 771	3 892
Trading services		**257 908**	**49 045**	**109 665**	**164 992**	**132 873**	**132 873**	**187 912**	**194 113**	**200 324**
Energy sources		31 446	3 660	22 525	51 362	29 559	29 559	59 220	61 175	63 132
Water management		211 687	90 333	85 637	101 883	91 594	91 594	115 100	118 899	122 703
Waste water management		13 110	(45 406)	(174)	6 653	6 433	6 433	6 924	7 152	7 381
Waste management		1 665	459	1 678	5 094	5 287	5 287	6 667	6 887	7 108
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**755 438**	**474 768**	**460 129**	**423 300**	**422 975**	**422 975**	**474 880**	**486 723**	**502 062**
Surplus/(Deficit) for the year		**(381 036)**	**(1 348)**	**194 016**	**42 693**	**28 155**	**28 155**	**(53 382)**	**(15 887)**	**(15 521)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Municipal governance and administration		**188 244**	**297 204**	**482 189**	**276 811**	**262 658**	**262 658**	**240 469**	**248 305**	**256 155**
Executive and council		–	–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		188 244	297 204	482 189	276 811	262 658	262 658	240 469	248 305	256 155
Administrative and Corporate Support		28	51	3 748	35	35	35	39	40	41
Asset Management		–	8 298	–	1 686	1 686	1 686	2 513	2 596	2 679
Finance		180 363	192 523	394 974	208 665	212 665	212 665	209 701	216 522	223 355
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		1 060	20 534	1 092	727	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		6 794	75 798	82 375	103	103	103	96	100	103
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	65 595	48 169	48 169	28 120	29 048	29 977
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**3 017**	**3 508**	**16 545**	**3 184**	**7 343**	**7 343**	**2 409**	**2 384**	**2 411**
Community and social services		**3 017**	**3 508**	**2 643**	**2 994**	**2 994**	**2 994**	**1 499**	**1 452**	**1 455**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 140	2 159	1 231	1 554	1 554	1 554	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		78	97	105	90	90	90	99	102	105
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1 800	1 252	1 306	1 350	1 350	1 350	1 400	1 350	1 350
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**–**	**13 457**	**–**	**4 159**	**4 159**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	13 457	–	4 159	4 159	–	–	–
Public safety		**–**	**–**	**445**	**190**	**190**	**190**	**910**	**932**	**955**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	445	190	190	190	910	932	955
Pounds		–	–	–	–	–	–	–	–	–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Economic and environmental services		**85 027**	**59 431**	**3 589**	**15 984**	**15 958**	**15 958**	**27 843**	**29 093**	**29 956**
Planning and development		**3 492**	**2 990**	**3 589**	**3 667**	**3 641**	**3 641**	**3 567**	**3 569**	**3 571**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		68	170	136	61	141	141	67	69	71
Project Management Unit		3 425	2 819	3 453	3 606	3 500	3 500	3 500	3 500	3 500
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**81 534**	**56 441**	**–**	**12 316**	**12 316**	**12 316**	**22 829**	**25 523**	**26 384**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		81 534	56 441	–	12 316	12 316	12 316	22 829	25 523	26 384
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**0**	**0**	**0**	**1**	**1**	**1**	**1 447**	**1**	**1**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		0	0	0	1	1	1	1 447	1	1
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**98 114**	**113 276**	**151 823**	**170 014**	**165 172**	**165 172**	**150 777**	**191 053**	**198 019**
Energy sources		**8 694**	**13 401**	**12 502**	**13 722**	**19 252**	**19 252**	**11 797**	**12 186**	**12 576**
Electricity		8 694	13 401	12 502	13 722	19 252	19 252	11 797	12 186	12 576
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**83 600**	**93 078**	**132 497**	**121 777**	**118 644**	**118 644**	**112 041**	**148 835**	**154 150**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		83 600	93 078	132 497	121 777	118 644	118 644	112 041	148 835	154 150
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**1 592**	**3 155**	**2 888**	**27 587**	**24 333**	**24 333**	**19 664**	**22 517**	**23 537**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		1 592	3 155	2 888	27 587	24 333	24 333	19 664	22 517	23 537
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**4 228**	**3 642**	**3 936**	**6 928**	**2 943**	**2 943**	**7 275**	**7 516**	**7 756**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		4 228	3 642	3 936	6 928	2 943	2 943	7 275	7 516	7 756
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**374 402**	**473 420**	**654 145**	**465 993**	**451 131**	**451 131**	**421 498**	**470 836**	**486 541**

Expenditure - Functional									
Municipal governance and administration	**140 253**	**231 370**	**245 757**	**202 908**	**208 780**	**208 780**	**220 607**	**227 805**	**235 016**
Executive and council	28 640	31 162	36 362	31 629	32 732	32 732	32 781	33 863	34 946
Mayor and Council	21 512	25 137	25 868	24 138	23 086	23 086	24 832	25 651	26 472
Municipal Manager, Town Secretary and Chief Executive	7 128	6 025	10 494	7 490	9 646	9 646	7 949	8 211	8 474
Finance and administration	109 588	198 141	207 394	168 819	174 163	174 163	185 221	191 252	197 293
Administrative and Corporate Support	11 349	20 906	39 578	23 562	24 822	24 822	32 648	33 726	34 805
Asset Management	1 109	1 099	1 063	37 256	37 246	37 246	40 848	42 203	43 560
Finance	59 111	131 085	67 317	50 082	55 867	55 867	55 550	57 295	59 043
Fleet Management	14 156	20 939	22 553	11 464	14 043	14 043	13 129	13 562	13 996
Human Resources	15 785	15 229	10 139	12 546	10 254	10 254	11 184	11 553	11 922
Information Technology	7 083	5 406	8 120	6 118	8 854	8 854	5 370	5 547	5 725
Legal Services	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-	–	–	–	–	–	–	–	–	–
Property Services	–	–	55 191	1	1	1	4	4	4
Risk Management	995	1 315	1 464	1 618	1 576	1 576	1 686	1 742	1 798
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	2 163	1 970	2 632	2 433	2 433	2 594	2 679	2 765
Valuation Service	–	–	–	23 539	19 067	19 067	22 208	22 941	23 675
Internal audit	2 025	2 066	2 001	2 461	1 884	1 884	2 604	2 690	2 777
Governance Function	2 025	2 066	2 001	2 461	1 884	1 884	2 604	2 690	2 777
Community and public safety	**137 102**	**65 882**	**(29 293)**	**16 429**	**14 141**	**14 141**	**19 779**	**20 335**	**20 941**
Community and social services	**15 713**	**10 207**	**7 447**	**9 654**	**8 636**	**8 636**	**8 789**	**8 983**	**9 227**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	546	1 082	1 046	1 554	1 554	1 554	–	–	–
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	13 878	7 742	4 955	6 542	5 518	5 518	7 160	7 396	7 633
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	–	–	–	–	–	–	–	–
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	1 288	1 383	1 446	1 558	1 563	1 563	1 629	1 587	1 594
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	–	–	–	–	–	–	–	–	–
Public safety	**1 259**	**2 071**	**3 293**	**4 786**	**4 040**	**4 040**	**9 455**	**9 766**	**10 078**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	1 625	1 678	1 732
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	1 259	2 071	3 293	4 786	4 040	4 040	7 831	8 088	8 346
Pounds	–	–	–	–	–	–	–	–	–
Housing	**120 130**	**53 605**	**(40 033)**	**1 989**	**1 465**	**1 465**	**1 535**	**1 585**	**1 636**
Housing	120 130	53 605	(40 033)	1 989	1 465	1 465	1 535	1 585	1 636
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–

Economic and environmental services		**220 175**	**128 470**	**133 999**	**38 971**	**67 182**	**67 182**	**46 582**	**44 470**	**45 781**
Planning and development		**35 939**	**22 718**	**27 688**	**16 420**	**15 079**	**15 079**	**17 448**	**17 908**	**18 369**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		460	612	1 618	3 961	4 021	4 021	4 286	4 427	4 569
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		30 443	15 817	14 929	5 928	4 952	4 952	5 995	6 193	6 391
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		1 353	1 298	1 215	2 091	1 601	1 601	2 849	2 943	3 037
Project Management Unit		3 683	4 990	9 926	4 441	4 505	4 505	4 318	4 345	4 372
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**179 993**	**102 188**	**103 928**	**19 584**	**49 479**	**49 479**	**24 063**	**22 791**	**23 520**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		179 993	102 188	103 928	19 584	49 479	49 479	24 063	22 791	23 520
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**4 243**	**3 565**	**2 383**	**2 966**	**2 623**	**2 623**	**5 071**	**3 771**	**3 892**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		4 243	3 565	2 383	2 966	2 623	2 623	5 071	3 771	3 892
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**257 908**	**49 045**	**109 665**	**164 992**	**132 873**	**132 873**	**187 912**	**194 113**	**200 324**
Energy sources		**31 446**	**3 660**	**22 525**	**51 362**	**29 559**	**29 559**	**59 220**	**61 175**	**63 132**
Electricity		31 446	3 660	22 525	51 362	29 559	29 559	59 220	61 175	63 132
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**211 687**	**90 333**	**85 637**	**101 883**	**91 594**	**91 594**	**115 100**	**118 899**	**122 703**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		211 687	90 333	85 637	101 883	91 594	91 594	115 100	118 899	122 703
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**13 110**	**(45 406)**	**(174)**	**6 653**	**6 433**	**6 433**	**6 924**	**7 152**	**7 381**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		12 792	(45 965)	(694)	6 653	6 433	6 433	6 924	7 152	7 381
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		318	559	520	–	–	–	–	–	–
Waste management		**1 665**	**459**	**1 678**	**5 094**	**5 287**	**5 287**	**6 667**	**6 887**	**7 108**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		1 665	459	1 678	5 094	5 287	5 287	6 667	6 887	7 108
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**755 438**	**474 768**	**460 129**	**423 300**	**422 975**	**422 975**	**474 880**	**486 723**	**502 062**
Surplus/(Deficit) for the year		**(381 036)**	**(1 348)**	**194 016**	**42 693**	**28 155**	**28 155**	**(53 382)**	**(15 887)**	**(15 521)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - LED / Development and Town Planning		68	170	136	97	177	177	106	110	113
Vote 4 - Corporate Services		1 088	28 883	4 840	762	35	35	39	40	41
Vote 5 - Technical Services		183 073	172 537	155 276	179 009	178 045	178 045	169 831	212 561	220 147
Vote 6 - Financial Services		187 156	268 321	477 349	276 013	262 587	262 587	240 391	248 224	256 072
Vote 7 - Community Services		3 017	3 509	16 545	10 113	10 287	10 287	11 131	9 901	10 168
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**374 402**	**473 420**	**654 145**	**465 993**	**451 131**	**451 131**	**421 498**	**470 836**	**486 541**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Executive and Council		21 512	25 137	25 868	24 138	23 086	23 086	24 832	25 651	26 472
Vote 2 - Office Of The Municipal Manager		10 148	9 406	13 959	11 568	13 107	13 107	12 240	12 643	13 048
Vote 3 - LED / Development and Town Planning		32 253	17 522	17 759	11 980	10 574	10 574	13 119	13 552	13 985
Vote 4 - Corporate Services		48 373	57 613	80 806	53 691	57 973	57 973	62 331	64 388	66 448
Vote 5 - Technical Services		442 209	156 333	223 594	183 922	181 571	181 571	209 636	214 373	221 121
Vote 6 - Financial Services		59 598	139 310	83 353	113 511	114 613	114 613	121 204	125 122	129 047
Vote 7 - Community Services		141 345	69 447	14 791	24 490	22 051	22 051	29 893	29 315	30 209
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**755 438**	**474 768**	**460 129**	**423 300**	**422 975**	**422 975**	**473 255**	**485 044**	**500 330**
Surplus/(Deficit) for the year	2	**(381 036)**	**(1 348)**	**194 016**	**42 693**	**28 155**	**28 155**	**(51 757)**	**(14 209)**	**(13 789)**

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–
1.1 - 1001 / Office of the Mayor		–	–	–	–	–	–	–	–	–
1.2 - 1002 / Office of the Speaker		–	–	–	–	–	–	–	–	–
1.3 - 1003 / Infrastructure Committee		–	–	–	–	–	–	–	–	–
1.4 - 1004 / Community Services Committee		–	–	–	–	–	–	–	–	–
1.5 - 1005 / Development & Town Planning Committee		–	–	–	–	–	–	–	–	–
1.6 - 1006 / Finance, HR and Audit Committee		–	–	–	–	–	–	–	–	–
1.7 - Office of the Mayor										
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
2.1 - 2001 / Internal Audit		–	–	–	–	–	–	–	–	–
2.2 - 2002 / Office of The Municipal Manage		–	–	–	–	–	–	–	–	–
2.3 - 2003 / Strategic Services		–	–	–	–	–	–	–	–	–
2.4 - 2004 / Communications		–	–	–	–	–	–	–	–	–
2.5 - 2005 / Legal And Compliance		–	–	–	–	–	–	–	–	–
2.6 - 2006 / Municipal Manager		–	–	–	–	–	–	–	–	–
2.7 - 2007 / Risk Management		–	–	–	–	–	–	–	–	–
Vote 3 - LED / Development and Town Planning		68	170	136	97	177	177	106	110	113
3.1 - 3001 / IDP/PMS		–	–	–	–	–	–	–	–	–
3.2 - 3002 / Local Economic Development		–	–	–	–	–	–	–	–	–
3.3 - 3003 / Town Planning		68	170	136	97	177	177	106	110	113
3.4 - 3004 / Office of the Director LED, Planning And Tou		–	–	–	–	–	–	–	–	–
3.5 - Revenue Management										
3.6 - Supply Chain Management										
3.7 - Stores and Fleet Management										
Vote 4 - Corporate Services		1 088	28 883	4 840	762	35	35	39	40	41
4.1 - 4001 / Human Resource		1 060	28 832	1 092	727	–	–	–	–	–
4.2 - 4002 / Information Technology		–	–	–	–	–	–	–	–	–
4.3 - 4003 / Satellite Office		–	–	–	–	–	–	–	–	–
4.4 - 4004 / Records Management		–	–	3 712	–	–	–	–	–	–
4.5 - 4005 / Fleet Management		–	–	–	–	–	–	–	–	–
4.6 - 4006 / Performance Management System		–	–	–	–	–	–	–	–	–
4.7 - 4007 / Office of the Director Corporate		28	51	35	35	35	35	39	40	41
4.8 - 4008 / Administration		–	–	–	–	–	–	–	–	–
4.9 - 4009 / Council Committees		–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		183 073	172 537	155 276	179 009	178 045	178 045	169 831	212 561	220 147
5.1 - 5001 / Office of the Director Technical Services		–	–	–	–	–	–	–	–	–
5.2 - 5002 / Roads		81 534	56 441	–	12 316	12 316	12 316	22 829	25 523	26 384
5.3 - 5003 / Project Management Unit		3 425	2 819	3 453	3 606	3 500	3 500	3 500	3 500	3 500
5.4 - 5004 / Water Services		83 600	93 078	132 497	121 777	118 644	118 644	112 041	148 835	154 150
5.5 - 5005 / Waste Water		1 592	3 155	2 888	27 587	24 333	24 333	19 664	22 517	23 537
5.6 - 5006 / Waste Service		4 228	3 642	3 936	–	–	–	–	–	–
5.7 - 5007 / Electricity		8 694	13 401	12 502	13 722	19 252	19 252	11 797	12 186	12 576
Vote 6 - Financial Services		187 156	268 321	477 349	276 013	262 587	262 587	240 391	248 224	256 072
6.1 - 6001 / Office of the Chief Financial Officer		–	–	–	–	–	–	–	–	–
6.2 - 6002 / Supply Chain Management		–	–	–	–	–	–	–	–	–
6.3 - 6003 / Expenditure Management		–	–	–	–	–	–	–	–	–
6.4 - 6004 / Financial Controls Management		180 363	192 523	394 943	3 000	3 000	3 000	–	–	–
6.5 - 6005 / Income Management		6 794	75 798	82 406	271 328	257 901	257 901	234 878	242 628	250 393
6.6 - 6006 / Budget Management Office		–	–	–	–	–	–	–	–	–
6.7 - 6007 / Office of the Deputy Chief Financial Officer		–	–	–	–	–	–	–	–	–
6.8 - 6008 / Asset Management		–	–	–	1 686	1 686	1 686	2 513	2 596	2 679
6.9 - 6009 / Finance Interns		–	–	–	–	–	–	3 000	3 000	3 000
Vote 7 - Community Services		3 017	3 509	16 545	10 113	10 287	10 287	11 131	9 901	10 168
7.1 - 7001 / Office of the Director Community Services		78	97	105	90	90	90	99	102	105
7.2 - 7002 / Environmental Management		1 140	2 159	1 231	1 555	1 555	1 555	1 447	1	1
7.3 - 7003 / Housing Office		–	–	–	–	–	–	–	–	–
7.4 - 7004 / Waste Management		–	–	–	6 928	2 943	2 943	7 275	7 516	7 756
7.5 - 7005 / Traffic Regulations		–	–	445	190	190	190	910	932	955
7.6 - 7006 / Sports & Recreation		–	–	13 457	–	–	–	–	–	–
7.7 - 7007 / Library		1 800	1 252	1 306	1 350	1 350	1 350	1 400	1 350	1 350
7.8 - 7008 / Public Safety		–	–	–	–	–	–	–	–	–
7.9 - 7009 / Recreational and Facilities		–	–	–	–	4 159	4 159	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	**374 402**	**473 420**	**654 145**	**465 993**	**451 131**	**451 131**	**421 498**	**470 836**	**486 541**

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure by Vote	1									
Vote 1 - Executive and Council		**21 512**	**25 137**	**25 868**	**24 138**	**23 086**	**23 086**	**24 832**	**25 651**	**26 472**
1.1 - 1001 / Office of the Mayor		2 060	4 029	4 047	5 411	4 610	4 610	4 872	5 033	5 194
1.2 - 1002 / Office of the Speaker		19 452	20 924	21 720	18 727	18 477	18 477	19 960	20 618	21 278
1.3 - 1003 / Infrastructure Committee		–	–	–	–	–	–	–	–	–
1.4 - 1004 / Community Services Committee		–	107	77	–	–	–	–	–	–
1.5 - 1005 / Development & Town Planning Committee		–	–	–	–	–	–	–	–	–
1.6 - 1006 / Finance, HR and Audit Committee		–	76	24	–	–	–	–	–	–
1.7 - Office of the Mayor										
Vote 2 - Office Of The Municipal Manager		**10 148**	**9 406**	**13 959**	**11 568**	**13 107**	**13 107**	**12 240**	**12 643**	**13 048**
2.1 - 2001 / Internal Audit		2 025	2 066	2 001	2 461	1 884	1 884	2 604	2 690	2 777
2.2 - 2002 / Office of The Municipal Manage		1 196	1 266	1 871	1 698	1 648	1 648	1 708	1 764	1 821
2.3 - 2003 / Strategic Services		–	–	–	–	–	–	–	–	–
2.4 - 2004 / Communications		–	–	–	–	–	–	–	–	–
2.5 - 2005 / Legal And Compliance		–	–	–	–	–	–	–	–	–
2.6 - 2006 / Municipal Manager		5 932	4 759	8 623	5 793	7 998	7 998	6 241	6 447	6 653
2.7 - 2007 / Risk Management		995	1 315	1 464	1 618	1 576	1 576	1 686	1 742	1 798
Vote 3 - LED / Development and Town Planning		**32 253**	**17 522**	**17 759**	**11 980**	**10 574**	**10 574**	**13 119**	**13 552**	**13 985**
3.1 - 3001 / IDP/PMS		2 761	2 931	3 725	3 961	4 021	4 021	4 286	4 427	4 569
3.2 - 3002 / Local Economic Development		28 139	13 293	12 818	5 928	4 952	4 952	5 995	6 193	6 391
3.3 - 3003 / Town Planning		1 353	1 298	1 215	2 091	1 601	1 601	2 838	2 931	3 025
3.4 - 3004 / Office of the Director LED, Planning And Tou		–	–	–	–	–	–	–	–	–
3.5 - Revenue Management										
3.6 - Supply Chain Management										
3.7 - Stores and Fleet Management										
Vote 4 - Corporate Services		**48 373**	**57 613**	**80 806**	**53 691**	**57 973**	**57 973**	**62 331**	**64 388**	**66 448**
4.1 - 4001 / Human Resource		15 785	25 215	26 192	29 720	29 497	29 497	11 184	11 553	11 922
4.2 - 4002 / Information Technology		7 083	5 862	8 535	6 118	8 854	8 854	5 370	5 547	5 725
4.3 - 4003 / Satellite Office		–	–	–	–	–	–	–	–	–
4.4 - 4004 / Records Management		1 781	1 726	18 896	1 850	1 870	1 870	2 001	2 067	2 133
4.5 - 4005 / Fleet Management		14 156	20 374	22 553	11 464	14 043	14 043	13 129	13 562	13 996
4.6 - 4006 / Performance Management System		–	–	–	–	–	–	–	–	–
4.7 - 4007 / Office of the Director Corporate		9 568	4 436	4 630	4 538	3 708	3 708	5 069	5 237	5 404
4.8 - 4008 / Administration		–	–	–	–	–	–	25 578	26 423	27 268
4.9 - 4009 / Council Committees		–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		**442 209**	**156 333**	**223 594**	**183 922**	**181 571**	**181 571**	**209 636**	**214 373**	**221 121**
5.1 - 5001 / Office of the Director Technical Services		–	–	–	2 692	1 947	1 947	2 890	2 985	3 081
5.2 - 5002 / Roads		180 617	97 707	104 418	19 584	49 479	49 479	24 063	22 791	23 520
5.3 - 5003 / Project Management Unit		3 683	10 037	9 926	4 441	4 505	4 505	4 318	4 345	4 372
5.4 - 5004 / Water Services		211 687	90 333	85 637	101 883	91 594	91 594	115 100	118 899	122 703
5.5 - 5005 / Waste Water		13 110	(45 862)	(590)	6 653	6 433	6 433	6 924	7 152	7 381
5.6 - 5006 / Waste Service		1 665	459	1 678	–	–	–	–	–	–
5.7 - 5007 / Electricity		31 446	3 660	22 525	48 670	27 612	27 612	56 342	58 201	60 064
Vote 6 - Financial Services		**59 598**	**139 310**	**83 353**	**113 511**	**114 613**	**114 613**	**121 204**	**125 122**	**129 047**
6.1 - 6001 / Office of the Chief Financial Officer		1 344	891	163	1 180	486	486	1 603	1 656	1 709
6.2 - 6002 / Supply Chain Management		–	2 163	1 970	2 632	2 433	2 433	2 594	2 679	2 765
6.3 - 6003 / Expenditure Management		–	3 220	3 369	14 786	19 860	19 860	20 984	21 676	22 370
6.4 - 6004 / Financial Controls Management		57 916	115 928	65 321	19 458	20 506	20 506	17 575	18 155	18 736
6.5 - 6005 / Income Management		–	5 602	6 244	35 572	31 796	31 796	33 082	34 174	35 267
6.6 - 6006 / Budget Management Office		339	1 184	1 424	1 752	1 616	1 616	1 682	1 737	1 793
6.7 - 6007 / Office of the Deputy Chief Financial Officer		–	–	–	–	–	–	–	–	–
6.8 - 6008 / Asset Management		–	9 661	4 355	37 457	37 311	37 311	40 848	42 203	43 560
6.9 - 6009 / Finance Interns		–	661	506	674	605	605	2 836	2 842	2 847
Vote 7 - Community Services		**141 345**	**69 447**	**14 791**	**24 490**	**22 051**	**22 051**	**29 893**	**29 315**	**30 209**
7.1 - 7001 / Office of the Director Community Services		13 878	7 374	4 568	2 121	1 136	1 136	2 631	2 717	2 804
7.2 - 7002 / Environmental Management		4 789	4 646	3 428	4 520	4 177	4 177	5 071	3 771	3 892
7.3 - 7003 / Housing Office		120 130	53 605	1 669	1 989	1 465	1 465	1 535	1 585	1 636
7.4 - 7004 / Waste Management		–	–	–	5 094	5 287	5 287	6 667	6 887	7 108
7.5 - 7005 / Traffic Regulations		1 259	2 071	3 293	4 786	4 040	4 040	7 831	8 088	8 346
7.6 - 7006 / Sports & Recreation		–	–	–	–	–	–	–	–	–
7.7 - 7007 / Library		1 288	1 383	1 446	1 558	1 563	1 563	1 629	1 587	1 594
7.8 - 7008 / Public Safety		–	–	–	–	–	–	–	–	–
7.9 - 7009 / Recreational and Facilities		–	369	386	4 421	4 383	4 383	4 529	4 679	4 829
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - [Name of sub-vote]										

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	**755 438**	**474 768**	**460 129**	**423 300**	**422 975**	**422 975**	**473 255**	**485 044**	**500 330**
Surplus/(Deficit) for the year	2	**(381 036)**	**(1 348)**	**194 016**	**42 693**	**28 155**	**28 155**	**(51 757)**	**(14 209)**	**(13 789)**

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	6 999	6 679	10 605	12 549	17 353	17 353	17 353	11 627	12 010	12 395
Service charges - Water	2	37 575	9 178	12 268	22 026	21 840	21 840	21 840	47 024	48 576	50 131
Service charges - Waste Water Management	2	1 340	1 472	1 450	3 518	1 369	1 369	1 369	4 671	4 826	4 980
Service charges - Waste Management	2	3 170	2 248	2 266	5 688	1 703	1 703	1 703	6 933	7 162	7 391
Sale of Goods and Rendering of Services	2	180	279	252	176	256	256	256	193	199	206
Agency services	2	-	-	-	30	30	30	30	33	34	35
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	8 254	22 281	17 378	19 796	19 796	19 796	19 796	1 037	1 071	1 106
Interest earned from Current and Non Current Assets	2	6 234	7 842	9 511	8 176	8 176	8 176	8 176	11 128	11 495	11 863
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	78	97	105	162	162	162	162	178	184	190
Licence and permits	2	-	-	445	151	151	151	151	165	171	176
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	147	1 017	362	293	293	293	293	322	333	343
Non-Exchange Revenue											
Property rates	2	-	46 859	48 659	51 118	33 692	33 692	33 692	26 716	27 598	28 481
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	10	10	10	10	720	736	753
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	182 005	210 260	392 071	206 022	209 916	209 916	209 916	204 613	209 561	216 015
Interest	2	6 794	28 939	33 716	14 477	14 477	14 477	14 477	1 403	1 450	1 496
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	3 307	3 307	3 307	3 307	3 844	3 971	4 098
Other Gains	2	-	8 298	3 712	(22)	(22)	(22)	(22)	363	375	387
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**252 776**	**345 451**	**532 801**	**347 475**	**332 507**	**332 507**	**332 507**	**320 972**	**329 752**	**340 046**
Expenditure											
Employee related costs	2	93 921	118 782	128 894	130 925	128 029	128 029	128 029	145 784	149 049	153 648
Remuneration of councillors	2	13 636	15 934	14 973	14 010	14 222	14 222	14 222	14 709	15 194	15 680
Bulk purchases - electricity	2	10 506	14 013	16 499	16 498	16 498	16 498	16 498	20 634	21 314	21 996
Inventory consumed	2,8	16 392	31 937	31 172	25 711	25 551	25 551	25 551	26 560	27 436	28 314
Debt impairment	2,3	256 672	64 298	(88 315)	20 771	12 970	12 970	12 970	19 499	20 141	20 785
Depreciation, amortisation and impairment	2	248 181	124 152	133 101	107 961	107 961	107 961	107 961	115 542	119 362	123 188
Interest, Dividends and Rent on Land	2	757	550	603	37	81	81	81	330	341	352
Contracted services	2	41 240	48 449	57 160	41 573	44 371	44 371	44 371	57 525	57 298	59 074
Transfers and subsidies	2	25 382	9 953	9 059	600	400	400	400	600	620	640
Irrecoverable debts written off	2	-	-	78 456	17 828	17 828	17 828	17 828	18 495	19 105	19 716
Operational costs	2	48 608	36 393	63 758	41 685	49 362	49 362	49 362	49 159	50 619	52 226
Disposal of Fixed and Intangible Assets	2	-	10 019	14 249	5 724	5 724	5 724	5 724	6 067	6 268	6 468
Other Losses	2	(8)	(0)	-	(22)	(22)	(22)	(22)	(24)	(25)	(25)
Total Expenditure		**755 286**	**474 481**	**459 609**	**423 300**	**422 975**	**422 975**	**422 975**	**474 880**	**486 723**	**502 062**
Surplus/(Deficit)		**(502 510)**	**(129 030)**	**73 192**	**(75 824)**	**(90 469)**	**(90 469)**	**(90 469)**	**(153 908)**	**(156 971)**	**(162 016)**
Transfers and subsidies - capital (monetary allocations)	6	121 534	127 888	121 344	118 518	118 624	118 624	118 624	100 526	141 084	146 495
Transfers and subsidies - capital (in-kind)	6	92	82	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		**(380 884)**	**(1 061)**	**194 536**	**42 693**	**28 155**	**28 155**	**28 155**	**(53 382)**	**(15 887)**	**(15 521)**
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**(380 884)**	**(1 061)**	**194 536**	**42 693**	**28 155**	**28 155**	**28 155**	**(53 382)**	**(15 887)**	**(15 521)**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**(380 884)**	**(1 061)**	**194 536**	**42 693**	**28 155**	**28 155**	**28 155**	**(53 382)**	**(15 887)**	**(15 521)**
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	**(380 884)**	**(1 061)**	**194 536**	**42 693**	**28 155**	**28 155**	**28 155**	**(53 382)**	**(15 887)**	**(15 521)**

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	163	–	600	–	–	–	1 700	1 756	1 812
Vote 3 - LED / Development and Town Planning		–	–	–	–	–	–	–	500	517	533
Vote 4 - Corporate Services		2 735	2 993	5 359	4 550	2 000	2 000	2 000	3 000	5 682	5 863
Vote 5 - Technical Services		(1 194)	40 430	62 447	110 951	112 951	112 951	112 951	81 430	73 845	70 243
Vote 6 - Financial Services		750	–	40	800	2 200	2 200	2 200	1 100	1 136	1 173
Vote 7 - Community Services		7 893	8 924	(693)	5 231	5 263	5 263	5 263	700	207	213
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**10 183**	**52 509**	**67 152**	**122 132**	**122 414**	**122 414**	**122 414**	**88 430**	**83 142**	**79 837**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - LED / Development and Town Planning		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		(22 095)	(3 427)	4 332	6 086	3 514	3 514	3 514	6 144	1 266	11 653
Vote 6 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**(22 095)**	**(3 427)**	**4 332**	**6 086**	**3 514**	**3 514**	**3 514**	**6 144**	**1 266**	**11 653**
Total Capital Expenditure - Vote		**(11 912)**	**49 082**	**71 484**	**128 218**	**125 928**	**125 928**	**125 928**	**94 574**	**84 408**	**91 490**
Capital Expenditure - Functional											
Governance and administration		**3 485**	**(2 893)**	**5 399**	**5 950**	**4 200**	**4 200**	**4 200**	**5 800**	**8 574**	**8 848**
Executive and council		–	163	–	100	–	–	–	1 700	1 756	1 812
Finance and administration		3 485	(3 056)	5 399	5 350	4 200	4 200	4 200	4 100	6 818	7 036
Internal audit		–	–	–	500	–	–	–	–	–	–
Community and public safety		**7 893**	**8 924**	**(693)**	**4 931**	**4 963**	**4 963**	**4 963**	**500**	**–**	**–**
Community and social services		7 893	–	(4 175)	1 150	804	804	804	–	–	–
Sport and recreation		–	8 924	3 482	3 781	4 159	4 159	4 159	–	–	–
Public safety		–	–	–	–	–	–	–	500	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**(3 694)**	**5 241**	**31 764**	**12 402**	**14 179**	**14 179**	**14 179**	**24 562**	**20 377**	**20 401**
Planning and development		–	–	–	–	–	–	–	500	517	533
Road transport		(3 694)	5 241	31 764	12 102	13 879	13 879	13 879	23 862	19 654	19 654
Environmental protection		–	–	–	300	300	300	300	200	207	213
Trading services		**(19 596)**	**37 810**	**35 015**	**104 935**	**102 585**	**102 585**	**102 585**	**63 712**	**55 456**	**62 241**
Energy sources		–	–	–	–	–	–	–	–	–	–
Water management		(497)	37 603	35 015	83 442	82 198	82 198	82 198	51 011	42 756	49 541
Waste water management		(19 098)	208	–	21 492	20 387	20 387	20 387	12 700	12 700	12 700
Waste management		–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3	**(11 912)**	**49 082**	**71 484**	**128 218**	**125 928**	**125 928**	**125 928**	**94 574**	**84 408**	**91 490**
Funded by:											
National Government		(44 637)	45 927	28 283	118 518	118 624	118 624	118 624	87 274	74 801	81 576
Provincial Government		–	–	–	–	2 500	2 500	2 500	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**(44 637)**	**45 927**	**28 283**	**118 518**	**121 124**	**121 124**	**121 124**	**87 274**	**74 801**	**81 576**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		32 726	3 156	43 201	9 700	4 804	4 804	4 804	7 300	9 607	9 914
Total Capital Funding	7	**(11 912)**	**49 082**	**71 484**	**128 218**	**125 928**	**125 928**	**125 928**	**94 574**	**84 408**	**91 490**

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
1.1 - 1001 / Office of the Mayor		–	–	–	–	–	–	–	–	–	–
1.2 - 1002 / Office of the Speaker		–	–	–	–	–	–	–	–	–	–
1.3 - 1003 / Infrastructure Committee		–	–	–	–	–	–	–	–	–	–
1.4 - 1004 / Community Services Committee		–	–	–	–	–	–	–	–	–	–
1.5 - 1005 / Development & Town Planning Committee		–	–	–	–	–	–	–	–	–	–
1.6 - 1006 / Finance, HR and Audit Committee		–	–	–	–	–	–	–	–	–	–
1.7 - Office of the Mayor									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 2 - Office Of The Municipal Manager		–	163	–	600	–	–	–	1 700	1 756	1 812
2.1 - 2001 / Internal Audit		–	–	–	500	–	–	–	–	–	–
2.2 - 2002 / Office of The Municipal Manage		–	163	–	100	–	–	–	1 700	1 756	1 812
2.3 - 2003 / Strategic Services		–	–	–	–	–	–	–	–	–	–
2.4 - 2004 / Communications		–	–	–	–	–	–	–	–	–	–
2.5 - 2005 / Legal And Compliance		–	–	–	–	–	–	–	–	–	–
2.6 - 2006 / Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.7 - 2007 / Risk Management		–	–	–	–	–	–	–	–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 3 - LED / Development and Town Planning		–	–	–	–	–	–	–	500	517	533
3.1 - 3001 / IDP/PMS		–	–	–	–	–	–	–	–	–	–
3.2 - 3002 / Local Economic Development		–	–	–	–	–	–	–	–	–	–
3.3 - 3003 / Town Planning		–	–	–	–	–	–	–	500	517	533
3.4 - 3004 / Office of the Director LED, Planning And Tou		–	–	–	–	–	–	–	–	–	–
3.5 - Revenue Management									–	–	–
3.6 - Supply Chain Management									–	–	–
3.7 - Stores and Fleet Management									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 4 - Corporate Services		2 735	2 993	5 359	4 550	2 000	2 000	2 000	3 000	5 682	5 863
4.1 - 4001 / Human Resource		–	–	–	–	–	–	–	–	–	–
4.2 - 4002 / Information Technology		141	160	192	1 000	2 000	2 000	2 000	2 000	2 066	2 132
4.3 - 4003 / Satellite Office		–	–	–	–	–	–	–	–	–	–
4.4 - 4004 / Records Management		–	–	–	–	–	–	–	–	–	–
4.5 - 4005 / Fleet Management		2 594	2 038	3 749	3 200	–	–	–	1 000	3 616	3 731
4.6 - 4006 / Performance Management System		–	–	–	–	–	–	–	–	–	–
4.7 - 4007 / Office of the Director Corporate		–	795	1 417	350	–	–	–	–	–	–
4.8 - 4008 / Administration		–	–	–	–	–	–	–	–	–	–
4.9 - 4009 / Council Committees		–	–	–	–	–	–	–	–	–	–
									–	–	–
Vote 5 - Technical Services		(1 194)	40 430	62 447	110 951	112 951	112 951	112 951	81 430	73 845	70 243
5.1 - 5001 / Office of the Director Technical Services		–	–	–	–	–	–	–	–	–	–
5.2 - 5002 / Roads		10 385	–	–	12 102	13 879	13 879	13 879	23 862	19 654	19 654
5.3 - 5003 / Project Management Unit		(10 385)	5 282	31 764	–	–	–	–	–	–	–
5.4 - 5004 / Water Services		(1 194)	34 940	30 684	77 356	78 684	78 684	78 684	44 867	41 490	37 888
5.5 - 5005 / Waste Water		(0)	208	–	21 492	20 387	20 387	20 387	12 700	12 700	12 700
5.6 - 5006 / Waste Service		–	–	–	–	–	–	–	–	–	–
5.7 - 5007 / Electricity		–	–	–	–	–	–	–	–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 6 - Financial Services		750	–	40	800	2 200	2 200	2 200	1 100	1 136	1 173
6.1 - 6001 / Office of the Chief Financial Officer		–	–	–	–	–	–	–	–	–	–
6.2 - 6002 / Supply Chain Management		–	–	–	–	–	–	–	–	–	–
6.3 - 6003 / Expenditure Management		–	–	–	–	–	–	–	–	–	–
6.4 - 6004 / Financial Controls Management		750	–	40	–	–	–	–	–	–	–
6.5 - 6005 / Income Management		–	–	–	–	–	–	–	–	–	–
6.6 - 6006 / Budget Management Office		–	–	–	–	–	–	–	–	–	–
6.7 - 6007 / Office of the Deputy Chief Financial Officer		–	–	–	–	–	–	–	–	–	–
6.8 - 6008 / Asset Management		–	–	–	800	2 200	2 200	2 200	1 100	1 136	1 173
6.9 - 6009 / Finance Interns		–	–	–	–	–	–	–	–	–	–
									–	–	–
Vote 7 - Community Services		7 893	8 924	(693)	5 231	5 263	5 263	5 263	700	207	213
7.1 - 7001 / Office of the Director Community Services		7 893	7 416	(4 175)	150	150	150	150	–	–	–
7.2 - 7002 / Environmental Management		–	–	–	300	300	300	300	200	207	213
7.3 - 7003 / Housing Office		–	–	–	–	–	–	–	–	–	–
7.4 - 7004 / Waste Management		–	–	–	–	–	–	–	–	–	–
7.5 - 7005 / Traffic Regulations		–	–	–	–	–	–	–	500	–	–
7.6 - 7006 / Sports & Recreation		–	–	–	–	–	–	–	–	–	–
7.7 - 7007 / Library		–	–	–	–	–	–	–	–	–	–
7.8 - 7008 / Public Safety		–	–	–	–	–	–	–	–	–	–
7.9 - 7009 / Recreational and Facilities		–	1 508	3 482	4 781	4 813	4 813	4 813	–	–	–
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]								–	–	–
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	–	–
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	–	–
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	–	–
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–	–	–
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–	–	–
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]								–	–	–
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Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]								–	–	–
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Capital multi-year expenditure sub-total	**10 183**	**52 509**	**67 152**	**122 132**	**122 414**	**122 414**	**122 414**	**88 430**	**83 142**	**79 837**

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
1.1 - 1001 / Office of the Mayor		–	–	–	–	–	–	–	–	–	–
1.2 - 1002 / Office of the Speaker		–	–	–	–	–	–	–	–	–	–
1.3 - 1003 / Infrastructure Committee		–	–	–	–	–	–	–	–	–	–
1.4 - 1004 / Community Services Committee		–	–	–	–	–	–	–	–	–	–
1.5 - 1005 / Development & Town Planning Committee		–	–	–	–	–	–	–	–	–	–
1.6 - 1006 / Finance, HR and Audit Committee		–	–	–	–	–	–	–	–	–	–
1.7 - Office of the Mayor											
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - 2001 / Internal Audit		–	–	–	–	–	–	–	–	–	–
2.2 - 2002 / Office of The Municipal Manage		–	–	–	–	–	–	–	–	–	–
2.3 - 2003 / Strategic Services		–	–	–	–	–	–	–	–	–	–
2.4 - 2004 / Communications		–	–	–	–	–	–	–	–	–	–
2.5 - 2005 / Legal And Compliance		–	–	–	–	–	–	–	–	–	–
2.6 - 2006 / Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.7 - 2007 / Risk Management		–	–	–	–	–	–	–	–	–	–
Vote 3 - LED / Development and Town Planning		–	–	–	–	–	–	–	–	–	–
3.1 - 3001 / IDP/PMS		–	–	–	–	–	–	–	–	–	–
3.2 - 3002 / Local Economic Development		–	–	–	–	–	–	–	–	–	–
3.3 - 3003 / Town Planning		–	–	–	–	–	–	–	–	–	–
3.4 - 3004 / Office of the Director LED, Planning And T		–	–	–	–	–	–	–	–	–	–
3.5 - Revenue Management											
3.6 - Supply Chain Management											
3.7 - Stores and Fleet Management											
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–
4.1 - 4001 / Human Resource		–	–	–	–	–	–	–	–	–	–
4.2 - 4002 / Information Technology		–	–	–	–	–	–	–	–	–	–
4.3 - 4003 / Satellite Office		–	–	–	–	–	–	–	–	–	–
4.4 - 4004 / Records Management		–	–	–	–	–	–	–	–	–	–
4.5 - 4005 / Fleet Management		–	–	–	–	–	–	–	–	–	–
4.6 - 4006 / Performance Management System		–	–	–	–	–	–	–	–	–	–
4.7 - 4007 / Office of the Director Corporate		–	–	–	–	–	–	–	–	–	–
4.8 - 4008 / Administration		–	–	–	–	–	–	–	–	–	–
4.9 - 4009 / Council Committees		–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		**(22 095)**	**(3 427)**	**4 332**	**6 086**	**3 514**	**3 514**	**3 514**	**6 144**	**1 266**	**11 653**
5.1 - 5001 / Office of the Director Technical Services		–	–	–	–	–	–	–	–	–	–
5.2 - 5002 / Roads		–	–	–	–	–	–	–	–	–	–
5.3 - 5003 / Project Management Unit		(3 694)	(2 052)	–	–	–	–	–	–	–	–
5.4 - 5004 / Water Services		697	(1 375)	4 332	6 086	3 514	3 514	3 514	6 144	1 266	11 653
5.5 - 5005 / Waste Water		(19 098)	–	–	–	–	–	–	–	–	–
5.6 - 5006 / Waste Service		–	–	–	–	–	–	–	–	–	–
5.7 - 5007 / Electricity		–	–	–	–	–	–	–	–	–	–
Vote 6 - Financial Services		–	–	–	–	–	–	–	–	–	–
6.1 - 6001 / Office of the Chief Financial Officer		–	–	–	–	–	–	–	–	–	–
6.2 - 6002 / Supply Chain Management		–	–	–	–	–	–	–	–	–	–
6.3 - 6003 / Expenditure Management		–	–	–	–	–	–	–	–	–	–
6.4 - 6004 / Financial Controls Management		–	–	–	–	–	–	–	–	–	–
6.5 - 6005 / Income Management		–	–	–	–	–	–	–	–	–	–
6.6 - 6006 / Budget Management Office		–	–	–	–	–	–	–	–	–	–
6.7 - 6007 / Office of the Deputy Chief Financial Office		–	–	–	–	–	–	–	–	–	–
6.8 - 6008 / Asset Management		–	–	–	–	–	–	–	–	–	–
6.9 - 6009 / Finance Interns		–	–	–	–	–	–	–	–	–	–
Vote 7 - Community Services		–	–	–	–	–	–	–	–	–	–
7.1 - 7001 / Office of the Director Community Services		–	–	–	–	–	–	–	–	–	–
7.2 - 7002 / Environmental Management		–	–	–	–	–	–	–	–	–	–
7.3 - 7003 / Housing Office		–	–	–	–	–	–	–	–	–	–
7.4 - 7004 / Waste Management		–	–	–	–	–	–	–	–	–	–
7.5 - 7005 / Traffic Regulations		–	–	–	–	–	–	–	–	–	–
7.6 - 7006 / Sports & Recreation		–	–	–	–	–	–	–	–	–	–
7.7 - 7007 / Library		–	–	–	–	–	–	–	–	–	–
7.8 - 7008 / Public Safety		–	–	–	–	–	–	–	–	–	–
7.9 - 7009 / Recreational and Facilities		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]											

Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]											
Capital single-year expenditure sub-total		(22 095)	(3 427)	4 332	6 086	3 514	3 514	3 514	6 144	1 266	11 653
Total Capital Expenditure		(11 912)	49 082	71 484	128 218	125 928	125 928	125 928	94 574	84 408	91 490

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	34 956	17 874	4 375	15 030	94 559	94 559	94 559	98 217	85 110	88 575
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	21 983	30 560	62 372	43 803	89 958	89 958	89 958	55 970	57 817	59 667
Receivables from non-exchange transactions	3	–	128 412	172 319	123 382	222 467	222 467	222 467	170 298	175 918	181 547
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	3 157	4 253	6 449	17 706	6 507	6 507	6 507	53 631	55 401	57 173
VAT Receivable	6	47 109	49 032	123 103	52 662	79 236	79 236	79 236	58 349	69 961	71 188
Other current assets	7	2 622	1 262	617	1 383	1 111	1 111	1 111	1 269	1 310	1 352
Total current assets		**109 827**	**231 393**	**369 234**	**253 965**	**493 838**	**493 838**	**493 838**	**437 734**	**445 516**	**459 503**
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	5 166	13 464	17 176	12 359	16 071	16 071	16 071	16 005	16 533	17 062
Property, plant and equipment	10	883 265	959 039	884 213	837 182	1 075 356	1 075 356	1 075 356	1 030 076	1 050 782	1 088 788
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	–	–	–	–	–	–	–	–	–	–
Intangible assets	14	1 482	1 269	893	4 773	1 206	1 206	1 206	411	425	438
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		**889 913**	**973 771**	**902 282**	**854 313**	**1 092 634**	**1 092 634**	**1 092 634**	**1 046 492**	**1 067 739**	**1 106 288**
TOTAL ASSETS		**999 740**	**1 205 164**	**1 271 516**	**1 108 278**	**1 586 472**	**1 586 472**	**1 586 472**	**1 484 226**	**1 513 255**	**1 565 791**
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	141	226	168	528	470	470	470	328	338	349
Consumer deposits	19	36	39	92	93	90	90	90	54	56	58
Trade and other payables from exchange transactions	20	72 036	63 358	241 102	46 224	452 698	452 698	452 698	90 010	92 993	95 982
Trade and other payables from non-exchange transactions	21	(1 008)	–	11	629	3 024	3 024	3 024	679	701	723
Provision	22	692	1 112	6 657	1 105	3 492	3 492	3 492	3 216	3 322	3 429
VAT Payable	23	10 163	7 311	9 241	20 030	24 428	24 428	24 428	9 241	9 546	9 851
Other current liabilities	24	–	–	–	–	–	–	–	336	347	359
Total current liabilities		**82 060**	**72 046**	**257 270**	**68 609**	**484 201**	**484 201**	**484 201**	**103 864**	**107 305**	**110 751**
Non current liabilities											
Financial liabilities	25	504	376	183	127	127	127	127	(137)	(142)	(146)
Provision	26	8 213	9 725	11 455	9 725	11 455	11 455	11 455	11 455	11 833	12 211
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	–	–	–	–	4 453	4 600	4 747
Total non current liabilities		**8 717**	**10 101**	**11 637**	**9 852**	**11 582**	**11 582**	**11 582**	**15 770**	**16 291**	**16 812**
TOTAL LIABILITIES		**90 777**	**82 147**	**268 908**	**78 461**	**495 783**	**495 783**	**495 783**	**119 634**	**123 595**	**127 563**
NET ASSETS		**908 962**	**1 123 017**	**1 002 608**	**1 029 817**	**1 090 689**	**1 090 689**	**1 090 689**	**1 364 592**	**1 389 660**	**1 438 228**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	1 378 083	1 129 202	1 128 755	983 518	1 058 081	1 058 081	1 058 081	1 401 179	1 397 170	1 445 374
Reserves and funds	30	–	–	–	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	**1 378 083**	**1 129 202**	**1 128 755**	**983 518**	**1 058 081**	**1 058 081**	**1 058 081**	**1 401 179**	**1 397 170**	**1 445 374**

References

1. Detail breakdown in Table SA3.

2. Detail breakdown in Table SA3.

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

4. Detail breakdown in Table SA3.

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

6. Detail breakdown in Table SA3.

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	41 305	33 692	33 692	33 692	16 585	17 133	17 681
Service charges		–	–	–	43 613	42 265	42 265	42 265	55 708	57 546	59 388
Other revenue		–	–	–	13 888	18 802	18 802	18 802	25 534	26 377	27 221
Transfers and Subsidies - Operational	1	143	251 661	420 718	206 022	209 916	209 916	209 916	204 613	209 561	216 015
Transfers and Subsidies - Capital	1	–	–	121 347	118 518	118 624	118 624	118 624	100 365	89 361	89 361
Interest		–	–	–	42 449	44 643	44 643	44 643	18 693	19 310	19 928
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		43 365	14 635	(373 182)	(281 960)	(287 596)	(287 596)	(287 596)	(343 792)	(351 056)	(362 078)
Finance charges		–	–	–	(37)	(81)	(81)	(81)	(330)	(341)	(352)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**43 508**	**266 295**	**168 884**	**183 798**	**180 264**	**180 264**	**180 264**	**77 377**	**67 890**	**67 165**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(146 145)	(130 516)	(130 516)	(130 516)	(113 306)	(121 506)	(121 872)
Retention (Capital)		–	–	–	(12 152)	(12 152)	(12 152)	(12 152)	(5 501)	(5 624)	(5 748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**(158 297)**	**(142 668)**	**(142 668)**	**(142 668)**	**(118 806)**	**(127 130)**	**(127 620)**
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		**43 508**	**266 295**	**168 884**	**25 501**	**37 596**	**37 596**	**37 596**	**(41 429)**	**(59 239)**	**(60 455)**
Cash/cash equivalents at the year begin:	2	**56 669**	**34 956**	**17 873**	**6 212**	**4 375**	**4 375**	**4 375**	**4 875**	**5 036**	**5 197**
Cash/cash equivalents at the year end:	2	**100 177**	**301 251**	**186 757**	**31 712**	**41 971**	**41 971**	**41 971**	**(36 555)**	**(54 204)**	**(55 258)**

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	143	251 661	542 065	465 795	467 942	467 942	467 942	421 499	419 288	429 594
Total payments	43 365	14 635	(373 182)	(440 295)	(430 346)	(430 346)	(430 346)	(462 928)	(478 527)	(490 049)
	43 508	266 295	168 884	25 501	37 596	37 596	37 596	(41 429)	(59 239)	(60 455)
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	43 508	266 295	168 884	25 501	37 596	37 596	37 596	(41 429)	(59 239)	(60 455)
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash and investments available											
Cash/cash equivalents at the year end	1	100 177	301 251	186 757	31 712	41 971	41 971	41 971	(36 555)	(54 204)	(55 258)
Other current investments > 90 days		(65 221)	(283 378)	(182 382)	(16 683)	52 587	52 587	52 587	134 772	139 313	143 833
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**34 956**	**17 874**	**4 375**	**15 030**	**94 559**	**94 559**	**94 559**	**98 217**	**85 110**	**88 575**
Application of cash and investments											
Unspent conditional transfers		(1 008)	–	11	629	3 024	3 024	3 024	679	701	723
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	11 658	11 658	11 658	(49 108)	(60 415)	(61 336)
Other working capital requirements	3	72 036	63 358	241 102	(126 644)	66 691	66 691	66 691	(134 930)	(139 387)	(143 850)
Other provisions		–	–	6 317	–	3 158	3 158	3 158	3 216	3 322	3 429
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		**71 028**	**63 358**	**247 430**	**(126 015)**	**84 531**	**84 531**	**84 531**	**(180 143)**	**(195 778)**	**(201 034)**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**(36 072)**	**(45 484)**	**(243 054)**	**141 044**	**10 027**	**10 027**	**10 027**	**278 361**	**280 888**	**289 609**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**(36 072)**	**(45 484)**	**(243 054)**	**141 044**	**10 027**	**10 027**	**10 027**	**278 361**	**280 888**	**289 609**

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	–	–	–	172 868	386 007	386 007	386 007	224 940	232 380	239 832
Creditors due	72 036	63 358	241 102	46 224	452 698	452 698	452 698	90 010	92 993	95 982
Total	(72 036)	(63 358)	(241 102)	126 644	(66 691)	(66 691)	(66 691)	134 930	139 387	143 850
Debtors collection assumptions										
Balance outstanding - debtors	21 983	158 972	234 691	167 185	312 426	312 426	312 426	226 268	233 735	241 214
Estimate of debtors collection rate	0.0%	0.0%	0.0%	103.4%	123.6%	123.6%	123.6%	99.4%	99.4%	99.4%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	–	–	–	–	–	–	–	–	–
Self-insurance	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases			–	–	–	–	–	–	–	–
Employee Benefit reserve			–	–	–	–	–	–	–	–
Non-current Provisions reserve			–	–	–	–	–	–	–	–
Valuation reserve			–	–	–	–	–	–	–	–
Investment in associate account			–	–	–	–	–	–	–	–
Capitalisation			–	–	–	–	–	–	–	–
6	–	–	–	–	–	–	–	–	–	–

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CAPITAL EXPENDITURE										
Total New Assets	1	**(3 833)**	**46 453**	**71 157**	**120 132**	**120 414**	**120 414**	**88 430**	**83 142**	**79 837**
Roads Infrastructure		(3 694)	5 241	30 202	12 102	13 879	13 879	23 862	19 654	19 654
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		(13 766)	28 925	(5 727)	75 356	76 684	76 684	44 867	41 490	37 888
Sanitation Infrastructure		(19 098)	208	–	21 492	20 387	20 387	12 700	12 700	12 700
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***(36 558)***	***34 374***	***24 474***	***108 951***	***110 951***	***110 951***	***81 430***	***73 845***	***70 243***
Community Facilities		7 893	–	(4 175)	1 000	654	654	–	–	–
Sport and Recreation Facilities		–	8 924	3 482	3 781	4 159	4 159	–	–	–
Community Assets		***7 893***	***8 924***	***(693)***	***4 781***	***4 813***	***4 813***	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	(0)	350	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***(0)***	***350***	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	186	–	1 000	1 900	1 900	30	31	32
Intangible Assets		**–**	***186***	**–**	***1 000***	***1 900***	***1 900***	***30***	***31***	***32***
Computer Equipment		**141**	**323**	**192**	**1 100**	**2 000**	**2 000**	**2 520**	**2 603**	**2 686**
Furniture and Office Equipment		**–**	**795**	**1 417**	**300**	**300**	**300**	**2 750**	**2 841**	**2 932**
Machinery and Equipment		**22 098**	**265**	**42 017**	**350**	**150**	**150**	**500**	**–**	**–**
Transport Assets		**2 594**	**1 587**	**3 749**	**3 300**	**300**	**300**	**1 200**	**3 822**	**3 944**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**(8 079)**	**2 629**	**327**	**8 086**	**5 514**	**5 514**	**6 144**	**1 266**	**11 653**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		(8 079)	2 629	327	8 086	5 514	5 514	6 144	1 266	11 653
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***(8 079)***	***2 629***	***327***	***8 086***	***5 514***	***5 514***	***6 144***	***1 266***	***11 653***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**(11 912)**	**49 082**	**71 484**	**128 218**	**125 928**	**125 928**	**94 574**	**84 408**	**91 490**
Roads Infrastructure		(3 694)	5 241	30 202	12 102	13 879	13 879	23 862	19 654	19 654
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		(21 846)	31 554	(5 400)	83 442	82 198	82 198	51 011	42 756	49 541
Sanitation Infrastructure		(19 098)	208	–	21 492	20 387	20 387	12 700	12 700	12 700
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***(44 637)***	***37 003***	***24 802***	***117 037***	***116 465***	***116 465***	***87 574***	***75 111***	***81 895***
Community Facilities		7 893	–	(4 175)	1 000	654	654	–	–	–
Sport and Recreation Facilities		–	8 924	3 482	3 781	4 159	4 159	–	–	–
Community Assets		***7 893***	***8 924***	***(693)***	***4 781***	***4 813***	***4 813***	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	(0)	350	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	***(0)***	***350***	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	186	–	1 000	1 900	1 900	30	31	32
Intangible Assets		–	***186***	–	***1 000***	***1 900***	***1 900***	***30***	***31***	***32***
Computer Equipment		**141**	**323**	**192**	**1 100**	**2 000**	**2 000**	**2 520**	**2 603**	**2 686**
Furniture and Office Equipment		–	**795**	**1 417**	**300**	**300**	**300**	**2 750**	**2 841**	**2 932**
Machinery and Equipment		**22 098**	**265**	**42 017**	**350**	**150**	**150**	**500**	–	–
Transport Assets		**2 594**	**1 587**	**3 749**	**3 300**	**300**	**300**	**1 200**	**3 822**	**3 944**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**(11 912)**	**49 082**	**71 484**	**128 218**	**125 928**	**125 928**	**94 574**	**84 408**	**91 490**

ASSET REGISTER SUMMARY - PPE (WDV)	5	841 004	886 673	858 691	562 210	801 121	801 121	1 027 271	1 037 989	1 068 344
Roads Infrastructure		350 487	324 335	262 019	100 656	112 094	112 094	252 078	260 169	268 275
Storm water Infrastructure		20 283	14 130	13 436	16 159	15 349	15 349	16 798	17 352	17 907
Electrical Infrastructure		2 884	2 589	2 309	(19 833)	(19 736)	(19 736)	(20 940)	(21 631)	(22 323)
Water Supply Infrastructure		428 173	474 274	507 345	365 563	584 589	584 589	663 069	668 804	688 465
Sanitation Infrastructure		975	1 178	1 058	33 461	33 361	33 361	28 302	28 472	28 484
Solid Waste Infrastructure		1 184	8 242	7 421	56	6 858	6 858	7 112	7 346	7 582
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***803 986***	***824 747***	***793 587***	***496 061***	***732 516***	***732 516***	***946 418***	***960 513***	***988 389***
Community Assets		17 838	32 134	29 599	28 381	32 006	32 006	40 929	34 169	35 262
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		**5 166**	**13 464**	**17 176**	**12 359**	**16 071**	**16 071**	**16 005**	**16 533**	**17 062**
Other Assets		–	–	–	4 226	8 831	8 831	9 009	9 306	9 604
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 482	1 269	893	4 773	1 206	1 206	411	425	438
Computer Equipment		**2 519**	**2 157**	**1 696**	**(1 193)**	**401**	**401**	**(80)**	**(83)**	**(86)**
Furniture and Office Equipment		**1 990**	**2 081**	**2 925**	**(1 371)**	**528**	**528**	**2 580**	**2 665**	**2 750**
Machinery and Equipment		**1 505**	**2 271**	**3 288**	**(14 410)**	**(11 302)**	**(11 302)**	**(11 164)**	**(12 049)**	**(12 434)**
Transport Assets		**6 518**	**8 543**	**9 518**	**22 096**	**20 856**	**20 856**	**23 155**	**26 502**	**27 350**
Land		–	**8**	**8**	**11 288**	**8**	**8**	**8**	**8**	**8**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**841 004**	**886 673**	**858 691**	**562 210**	**801 121**	**801 121**	**1 027 271**	**1 037 989**	**1 068 344**
EXPENDITURE OTHER ITEMS		**261 099**	**137 403**	**135 355**	**115 825**	**115 825**	**115 825**	**122 098**	**126 134**	**130 177**
Depreciation	7	248 181	124 006	124 851	102 425	102 425	102 425	108 598	112 189	115 785
Repairs and Maintenance by Asset Class	3	**12 918**	**13 397**	**10 504**	**13 400**	**13 400**	**13 400**	**13 500**	**13 946**	**14 392**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		10 659	11 463	7 747	10 000	8 000	8 000	10 500	10 847	11 194
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***10 659***	***11 463***	***7 747***	***10 000***	***8 000***	***8 000***	***10 500***	***10 847***	***11 194***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		**2 259**	**1 934**	**2 757**	**3 400**	**5 400**	**5 400**	**3 000**	**3 099**	**3 198**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**261 099**	**137 403**	**135 355**	**115 825**	**115 825**	**115 825**	**122 098**	**126 134**	**130 177**
Renewal and upgrading of Existing Assets as % of total capex		*67.8%*	*5.4%*	*0.5%*	*6.3%*	*4.4%*	*4.4%*	*6.5%*	*1.5%*	*12.7%*
Renewal and upgrading of Existing Assets as % of deprecn		*-3.3%*	*2.1%*	*0.3%*	*7.9%*	*5.4%*	*5.4%*	*5.7%*	*1.1%*	*10.1%*
R&M as a % of PPE & Investment Property		*1.5%*	*1.5%*	*1.2%*	*2.4%*	*1.7%*	*1.7%*	*1.3%*	*1.3%*	*1.3%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*0.6%*	*1.8%*	*1.3%*	*3.9%*	*2.4%*	*2.4%*	*1.9%*	*1.5%*	*2.4%*

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
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	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		4 200	4 385	4 582	4 999	4 999	4 999	3 681	3 847	3 943
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		1 300	1 357	1 418	1 547	1 547	1 547	–	–	–
Total cost of FBS provided	8	**5 500**	**5 742**	**6 000**	**6 546**	**6 546**	**6 546**	**3 681**	**3 847**	**3 943**
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)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expend	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-	-	-
Availability Charges		1 336	250	2 876	3 542	3 542	3 542	3 542	108	112
Connection/Reconnection		-	-	-	-	-	-	-	-	-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-
Electricity Sales		5 663	6 429	7 729	9 007	13 810	13 810	13 810	11 518	11 898
Joint Pole Usage		-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		**6 999**	**6 679**	**10 605**	**12 549**	**17 353**	**17 353**	**17 353**	**11 627**	**12 010**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		**6 999**	**6 679**	**10 605**	**12 549**	**17 353**	**17 353**	**17 353**	**11 627**	**12 010**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-
Availability Charges		897	984	1 051	4 695	4 695	4 695	4 695	1 033	1 067
Connection/Disconnection		-	5	17	13	13	13	13	13	14
Industrial Water		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Sale		35 155	8 188	11 198	17 940	17 733	17 733	17 733	45 982	47 499
Urban Higher Level Service		1 523	-	2	3	24	24	24	-	-
Total Service charges - Water		**37 575**	**9 178**	**12 268**	**22 650**	**22 465**	**22 465**	**22 465**	**47 028**	**48 580**
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)		-	-	-	625	625	625	625	4	4
Net Service charges - Water		**37 575**	**9 178**	**12 268**	**22 026**	**21 840**	**21 840**	**21 840**	**47 024**	**48 576**
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	153	60	60	60	162	167
Sanitation Charges		1 340	1 472	1 450	3 483	1 427	1 427	1 427	4 634	4 787
Treatment of Effluent		-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		**1 340**	**1 472**	**1 450**	**3 636**	**1 487**	**1 487**	**1 487**	**4 796**	**4 955**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	118	118	118	118	125	129
Net Service charges - Waste Water Management		**1 340**	**1 472**	**1 450**	**3 518**	**1 369**	**1 369**	**1 369**	**4 671**	**4 826**
Service charges - Waste Management	6									
Availability Charges		3 170	2 248	2 266	3 690	1 704	1 704	1 704	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-
Refuse Removal		-	(0)	-	2 401	401	401	401	6 970	7 199
Skip		-	-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-	-
Total refuse removal revenue		**3 170**	**2 248**	**2 266**	**6 090**	**2 105**	**2 105**	**2 105**	**6 970**	**7 199**
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)		-	-	-	402	402	402	402	36	38
Net Service charges - Waste Management		**3 170**	**2 248**	**2 266**	**5 688**	**1 703**	**1 703**	**1 703**	**6 933**	**7 162**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-	-	-
Advertisements		-	-	-	1	1	1	1	1	1
Amendment Fees		-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		21	126	75	20	100	100	100	22	23
Building Plan Approval		47	44	61	40	40	40	40	44	45
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-	-
Cemetery and Burial		0	0	0	1	1	1	1	1	1
Cleaning and Removal		-	-	-	-	-	-	-	-	-
Clearance Certificates		4	27	20	9	9	9	9	10	10
Computer Services		-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-	-

Encroachment Fees	-	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Escort Fees	-	-	-	-	-	-	-	-	-
Exempted Parking	-	-	-	-	-	-	-	-	-
Fire Services	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)	-	-	-	-	-	-	-	-	-
Immunisation Fees	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-
Parking Fees	26	23	33	33	33	33	33	36	38
Photo copies, Faxes and Telephone charges	2	3	2	2	2	2	2	2	2
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	80	56	60	64	64	64	64	70	72
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	0	-	0	6	6	6	6	7	7
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	**180**	**279**	**252**	**176**	**256**	**256**	**256**	**193**	**199**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	30	30	30	30	33	34
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	**-**	**-**	**-**	**30**	**30**	**30**	**30**	**33**	**34**
Total Agency Services	**-**	**-**	**-**	**30**	**30**	**30**	**30**	**33**	**34**
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	920	1 420	1 897	1 173	1 173	1 173	1 173	64	66
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	29	31	31	31	31	31	17	18
SARS	-	-	-	-	-	-	-	-	-
Service Charges	-	5 302	0	1 332	1 332	1 332	1 332	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	1 058	1 393	1 670	1 028	1 028	1 028	1 028	118	121
Waste Water Management	252	1 683	1 438	2 257	2 257	2 257	2 257	45	47
Water	6 024	12 454	12 341	13 976	13 976	13 976	13 976	793	819
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	**8 254**	**22 281**	**17 378**	**19 796**	**19 796**	**19 796**	**19 796**	**1 037**	**1 071**
Interest earned from Current and Non Current Assets									
Bank Accounts	1 306	1 267	3 078	2 290	2 290	2 290	2 290	2 428	2 508
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	4 928	6 575	6 432	5 886	5 886	5 886	5 886	8 700	8 987
Total Interest earned from Current and Non Current Assets	**6 234**	**7 842**	**9 511**	**8 176**	**8 176**	**8 176**	**8 176**	**11 128**	**11 495**
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Market Related	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	36	36	36	36	40	41
Property Plant and Equipment	78	97	105	126	126	126	126	139	143

diture Framework
Budget Year +2 2028/29
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Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office Of The Municipal Manager	Vote 3 - LED / Development and Town Planning	Vote 4 - Corporate Services	Vote 5 - Technical Services	Vote 6 - Financial Services	Vote 7 - Community Services	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	11 627	–	–	–	–	–	–	–	–	–	–	**11 627**
Service charges - Water		–	–	–	–	47 024	–	–	–	–	–	–	–	–	–	–	**47 024**
Service charges - Waste Water Management		–	–	–	–	4 671	–	–	–	–	–	–	–	–	–	–	**4 671**
Service charges - Waste Management		–	–	–	–	–	–	6 933	–	–	–	–	–	–	–	–	**6 933**
Sale of Goods and Rendering of Services		–	–	66	39	–	87	1	–	–	–	–	–	–	–	–	**193**
Agency services		–	–	–	–	–	–	33	–	–	–	–	–	–	–	–	**33**
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Interest earned from Receivables		–	–	–	–	902	17	118	–	–	–	–	–	–	–	–	**1 037**
Interest earned from Current and Non Current Assets		–	–	–	–	–	11 128	–	–	–	–	–	–	–	–	–	**11 128**
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Rental from Fixed Assets		–	–	40	–	–	40	99	–	–	–	–	–	–	–	–	**178**
Licence and permits		–	–	1	–	–	–	165	–	–	–	–	–	–	–	–	**165**
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational Revenue		–	–	–	–	–	322	–	–	–	–	–	–	–	–	–	**322**
Non-Exchange Revenue																	
Property rates		–	–	–	–	–	26 716	–	–	–	–	–	–	–	–	–	**26 716**
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fines, penalties and forfeits		–	–	–	–	8	–	712	–	–	–	–	–	–	–	–	**720**
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Transfer and subsidies - Operational		–	–	–	–	3 603	198 164	2 846	–	–	–	–	–	–	–	–	**204 613**
Interest		–	–	–	–	–	1 403	–	–	–	–	–	–	–	–	–	**1 403**
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	1 470	2 150	225	–	–	–	–	–	–	–	–	**3 844**
Other Gains																	**–**
Discontinued Operations																	**–**
Total Revenue (excluding capital transfers and contributio		**–**	**–**	**106**	**39**	**69 305**	**240 027**	**11 131**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**320 609**
Expenditure																	
Employee related costs		6 743	8 792	8 950	25 445	47 223	24 029	22 988	–	–	–	–	–	–	–	–	**144 170**
Remuneration of councillors		14 709	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**14 709**
Bulk purchases - electricity		–	–	–	–	20 634	–	–	–	–	–	–	–	–	–	–	**20 634**
Inventory consumed		–	–	–	5 300	20 580	150	530	–	–	–	–	–	–	–	–	**26 560**
Debt impairment		–	–	–	–	7 713	10 635	1 151	–	–	–	–	–	–	–	–	**19 499**
Depreciation, amortisation and impairment		–	–	–	–	82 591	32 075	876	–	–	–	–	–	–	–	–	**115 542**
Interest, Dividends and Rent on Land		–	–	–	–	–	330	–	–	–	–	–	–	–	–	–	**330**
Contracted services		415	2 165	2 070	21 312	12 645	18 239	680	–	–	–	–	–	–	–	–	**57 525**
Transfers and subsidies		–	–	600	–	–	–	–	–	–	–	–	–	–	–	–	**600**
Irrecoverable debts written off		–	–	–	–	5 149	11 543	1 803	–	–	–	–	–	–	–	–	**18 495**
Operational costs		2 965	1 282	1 499	10 274	11 024	20 575	1 528	–	–	–	–	–	–	–	–	**49 148**
Disposal of Fixed and Intangible Assets		–	–	–	–	(2 079)	(3 652)	(337)	–	–	–	–	–	–	–	–	**(6 067)**
Other Losses		–	–	–	–	–	24	–	–	–	–	–	–	–	–	–	**24**
Total Expenditure		**24 832**	**12 240**	**13 119**	**62 331**	**205 479**	**113 949**	**29 219**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**461 168**
Surplus/(Deficit)		**(24 832)**	**(12 240)**	**(13 013)**	**(62 292)**	**(136 174)**	**126 079**	**(18 088)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(140 559)**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	100 526	–	–	–	–	–	–	–	–	–	–	**100 526**
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**(24 832)**	**(12 240)**	**(13 013)**	**(62 292)**	**(35 648)**	**126 079**	**(18 088)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(40 033)**

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		20 546	2 452	–	4 145	84 319	84 319	84 319	26 260	27 126	27 994
Cash at Bank		14 410	15 422	4 375	10 885	10 239	10 239	10 239	71 958	57 983	60 580
Cash on Hand		–	–	–	–	–	–	–	–	–	–
Total Cash and Cash Equivalents		**34 956**	**17 874**	**4 375**	**15 030**	**94 559**	**94 559**	**94 559**	**98 217**	**85 110**	**88 575**
Short term Investments											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity		16 941	13 944	15 247	17 664	20 738	20 738	20 738	14 882	15 373	15 865
Waste Management		16 702	18 743	19 661	18 997	21 074	21 074	21 074	19 015	19 642	20 271
Waste Water Management		16 616	18 033	16 465	18 426	18 616	18 616	18 616	16 372	16 912	17 454
Water		113 500	133 070	131 699	154 472	156 970	156 970	156 970	135 504	139 975	144 455
Other trade receivables from exchange transactions		62 884	15 671	1 588	31 401	3 000	3 000	3 000	1 596	1 649	1 702
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		**226 643**	**199 461**	**184 659**	**240 959**	**220 399**	**220 399**	**220 399**	**187 369**	**193 552**	**199 746**
Less: Impairment for debt											
Impairment for Electricity		(16 341)	(12 512)	(11 716)	(13 689)	(12 168)	(12 168)	(12 168)	(12 327)	(12 734)	(13 141)
Impairment for Waste Management		(16 240)	(15 716)	(16 081)	(17 192)	(16 906)	(16 906)	(16 906)	(17 127)	(17 692)	(18 258)
Impairment for Waste Water Management		(15 062)	(14 607)	(10 500)	(15 753)	(11 235)	(11 235)	(11 235)	(10 903)	(11 263)	(11 623)
Impairment for Water		(94 776)	(111 632)	(83 841)	(121 849)	(89 981)	(89 981)	(89 981)	(90 893)	(93 892)	(96 897)
Impairment for other trade receivalbes from exchange transactions		(62 240)	(14 435)	(149)	(28 674)	(149)	(149)	(149)	(149)	(154)	(159)
Total Less: Impairment for debt		**(204 660)**	**(168 901)**	**(122 287)**	**(197 156)**	**(130 441)**	**(130 441)**	**(130 441)**	**(131 399)**	**(135 735)**	**(140 078)**
Total net Trade and other receivables from Exchange Transactions		**21 983**	**30 560**	**62 372**	**43 803**	**89 958**	**89 958**	**89 958**	**55 970**	**57 817**	**59 667**
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		-	77 920	29 956	82 611	87 802	87 802	87 802	29 293	30 260	31 228
Business and Commercial Properties		-	110 543	118 795	110 236	129 455	129 455	129 455	120 735	124 719	128 710
Industrial Properties		-	47	543	175	658	658	658	(675)	(697)	(719)
Mining Properties		-	4 059	6 821	13 658	3 344	3 344	3 344	7 630	7 881	8 134
Public Benefit Organisations		-	38	38	(1 266)	(1 266)	(1 266)	(1 266)	(1 341)	(1 385)	(1 430)
Public Service Infrastructure Properties		-	-	99	(372)	(372)	(372)	(372)	(1 018)	(1 051)	(1 085)
Public Service Purposes Properties		-	66 946	87 223	87 837	99 745	99 745	99 745	88 402	91 319	94 241
Residential Properties		-	77 978	96 457	81 092	100 661	100 661	100 661	96 564	99 750	102 942
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	(4 565)	(4 760)	3 391	3 333	3 333	3 333	3 440	3 554	3 667
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		**-**	**332 967**	**335 172**	**377 362**	**423 359**	**423 359**	**423 359**	**343 029**	**354 349**	**365 688**
Less: Impairment of Property rates		-	(204 555)	(162 854)	(253 980)	(201 104)	(201 104)	(201 104)	(172 981)	(178 689)	(184 407)
Net Property rates		**-**	**128 412**	**172 318**	**123 382**	**222 255**	**222 255**	**222 255**	**170 048**	**175 660**	**181 281**
Other receivables from non-exchange transactions		-	-	1	-	212	212	212	250	258	266
Less:Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		**-**	**-**	**1**	**-**	**212**	**212**	**212**	**250**	**258**	**266**
Total net Receivables from non-exchange transactions		**-**	**128 412**	**172 319**	**123 382**	**222 467**	**222 467**	**222 467**	**170 298**	**175 918**	**181 547**
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		3 440	3 352	4 775	11 304	5 679	5 679	5 679	2 387	2 466	2 545
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		(283)	902	1 630	4 834	806	806	806	815	842	869
Water		-	-	44	1 568	22	22	22	50 428	52 092	53 759
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		**3 157**	**4 253**	**6 449**	**17 706**	**6 507**	**6 507**	**6 507**	**53 631**	**55 401**	**57 173**
VAT Receivable											
Input Tax Capital		41 335	57 271	146 963	20 482	23 828	23 828	23 828	73 500	78 174	80 604
Input Tax General		5 712	19 391	91 124	29 489	52 717	52 717	52 717	66 521	76 153	77 651
VAT Control (Receivable)		62	(27 631)	(114 984)	2 691	2 691	2 691	2 691	(81 672)	(84 367)	(87 067)
Total VAT Receivable		**47 109**	**49 032**	**123 103**	**52 662**	**79 236**	**79 236**	**79 236**	**58 349**	**69 961**	**71 188**
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		2 622	1 262	617	1 383	1 111	1 111	1 111	1 269	1 310	1 352
Deposits		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		**2 622**	**1 262**	**617**	**1 383**	**1 111**	**1 111**	**1 111**	**1 269**	**1 310**	**1 352**
Total Current Assets		**109 827**	**231 393**	**369 234**	**253 965**	**493 838**	**493 838**	**493 838**	**437 734**	**445 516**	**459 503**
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment Property											
Investment Property at Cost / Fair Value		5 166	13 464	17 176	13 674	17 386	17 386	17 386	17 399	17 973	18 548
Less: Accumulated Depreciation		-	-	-	(891)	(891)	(891)	(891)	(945)	(976)	(1 007)
Less: Accumulated Impairment		-	-	-	(424)	(424)	(424)	(424)	(449)	(464)	(479)
Total Investment Property		**5 166**	**13 464**	**17 176**	**12 359**	**16 071**	**16 071**	**16 071**	**16 005**	**16 533**	**17 062**
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		1 986 918	2 091 025	2 134 522	2 157 185	2 340 274	2 340 274	2 340 274	2 439 544	2 496 867	2 573 906
Leases recognised as Property, Plant and Equipment	3	-	-	-	518	518	518	518	549	567	586
Less: Accumulated Depreciation		(1 152 562)	(1 219 085)	(1 285 650)	(1 598 499)	(1 546 709)	(1 546 709)	(1 546 709)	(1 420 089)	(1 466 952)	(1 513 894)
Less: Accumulated Impairment		-	-	(8 251)	(14 126)	(10 241)	(10 241)	(10 241)	(9 149)	(9 451)	(9 754)
Total Property, Plant and Equipment	2	**834 356**	**871 940**	**840 622**	**545 079**	**783 843**	**783 843**	**783 843**	**1 010 855**	**1 021 031**	**1 050 844**
Construction Work-in-progress											
Acquisitions		97 502	95 241	99 599	121 868	121 278	121 278	121 278	90 254	82 045	88 820
Opening Balance		85 654	48 795	87 098	203 238	203 238	203 238	203 238	46 200	47 724	49 251
Prior period corrections		-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-

Transfer to PPE		(134 247)	(56 938)	(143 107)	(33 003)	(33 003)	(33 003)	(33 003)	(117 232)	(100 019)	(100 127)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	2	**48 909**	**87 098**	**43 591**	**292 103**	**291 513**	**291 513**	**291 513**	**19 222**	**29 750**	**37 944**
Biological Assets											
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Living resources											
Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets											
Heritage Assets at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangible Assets											
Heritage Assets at Cost / Revaluation		4 041	4 227	4 267	6 684	5 319	5 319	5 319	4 398	4 543	4 689
Less: Accumulated Amortisation		(2 559)	(2 958)	(3 374)	(1 486)	(3 687)	(3 687)	(3 687)	(3 536)	(3 653)	(3 770)
Less: Accumulated Impairment		-	-	-	(425)	(425)	(425)	(425)	(451)	(465)	(480)
Total Intangible Assets		**1 482**	**1 269**	**893**	**4 773**	**1 206**	**1 206**	**1 206**	**411**	**425**	**438**
Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-current Receivables from Non-exchange Transactions											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Loans		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other non-current assets											
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Non Current Assets		**889 913**	**973 771**	**902 282**	**854 313**	**1 092 634**	**1 092 634**	**1 092 634**	**1 046 492**	**1 067 739**	**1 106 288**
TOTAL ASSETS		**999 740**	**1 205 164**	**1 271 516**	**1 108 278**	**1 586 472**	**1 586 472**	**1 586 472**	**1 484 226**	**1 513 255**	**1 565 791**
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA		-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-
Nedbank		-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
Standard Bank		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Liabilities											
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Short-term Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities		-	-	-	302	302	302	302	320	331	341
Current portion of Non-current Borrowings		141	226	168	226	168	168	168	8	8	8
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**141**	**226**	**168**	**528**	**470**	**470**	**470**	**328**	**338**	**349**
Consumer Deposits											
Building Plans		-	-	-	-	-	-	-	-	-	-
Buying Card		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	1	1	1	1	2	2	2
Hiring of Decorative Items		-	-	-	-	-	-	-	-	-	-
Library Books		-	-	-	-	-	-	-	-	-	-
Posters		-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-
Rental Properties		10	10	60	60	57	57	57	20	21	21
Sewer		-	-	-	-	-	-	-	-	-	-
Street Closure		-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	-
Water		27	30	32	32	32	32	32	32	33	34
Wayleave		-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits		**36**	**39**	**92**	**93**	**90**	**90**	**90**	**54**	**56**	**58**
Trade and Other Payable Exchange Transactions											
Accrued Interest		-	-	-	25	(19)	(19)	(19)	27	28	29
Advance Payments		8 119	3 193	7 878	9 256	10 092	10 092	10 092	3 939	4 069	4 199
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa		859	27	-	22	22	22	22	23	24	25
Bonus		3 830	5 105	11 439	5 105	5 719	5 719	5 719	5 719	5 908	6 097
Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		6 161	282	4 557	144	148 783	148 783	148 783	848	876	904
Deferred Revenue		-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		1 371	1 754	6 847	1 999	5 341	5 341	5 341	3 424	3 537	3 650
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Leave Accrual		7 317	8 057	17 216	8 057	8 608	8 608	8 608	8 608	8 892	9 176
Long Service Award		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		19 436	27 328	149 476	3 293	192 601	192 601	192 601	45 970	47 487	49 007
PAYE Deductions		-	-	3 407	1 737	21 895	21 895	21 895	1 703	1 760	1 816
Pension and Retirement Contributions		-	-	3 095	40	12 306	12 306	12 306	1 548	1 599	1 650
Retentions		15 345	17 452	34 558	15 703	23 736	23 736	23 736	16 886	17 457	18 028
Standby		-	-	-	-	-	-	-	-	-	-
Tender documentation		-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		100	159	385	40	15 944	15 944	15 944	192	199	205
Water Inventory Bulk Purchases		9 497	-	2 245	801	7 668	7 668	7 668	1 123	1 160	1 197
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	2, 5	**72 036**	**63 358**	**241 102**	**46 224**	**452 698**	**452 698**	**452 698**	**90 010**	**92 993**	**95 982**
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital		-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-

Total Transfers and Subsidies Payable		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent											
Capital		-	(679)	(667)	495	499	499	499	-	-	-
Operational		(1 008)	679	679	134	2 525	2 525	2 525	679	701	723
Total Transfers and Subsidies Unspent		(1 008)	-	11	629	3 024	3 024	3 024	679	701	723
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	(1 008)	-	11	629	3 024	3 024	3 024	679	701	723
Provision											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		692	1 112	340	1 105	333	333	333	-	-	-
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	6 317	-	3 158	3 158	3 158	3 216	3 322	3 429
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Total Provision		692	1 112	6 657	1 105	3 492	3 492	3 492	3 216	3 322	3 429
VAT Payable											
VAT Payable: Output Tax		10 163	7 311	9 241	20 030	24 428	24 428	24 428	9 241	9 546	9 851
VAT Payable: VAT Control		-	-	-	-	-	-	-	-	-	-
Total VAT Payable		10 163	7 311	9 241	20 030	24 428	24 428	24 428	9 241	9 546	9 851
Other current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	336	347	359
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	-	-	-	-	336	347	359
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		-	-	-	-	-	-	-	336	347	359
Total Current Liabilities		82 060	72 046	257 270	68 609	484 201	484 201	484 201	103 864	107 305	110 751
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		504	376	183	127	127	127	127	(137)	(142)	(146)
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		-	-	-	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Total Borrowings	4	504	376	183	127	127	127	127	(137)	(142)	(146)
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		504	376	183	127	127	127	127	(137)	(142)	(146)
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		8 213	9 725	11 455	9 725	11 455	11 455	11 455	11 455	11 833	12 211
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Total Provisions		8 213	9 725	11 455	9 725	11 455	11 455	11 455	11 455	11 833	12 211
Long term Trade and other Payables											
Bulk Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	4 453	4 600	4 747
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	-	-	-	-	4 453	4 600	4 747
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		-	-	-	-	-	-	-	4 453	4 600	4 747
Total non current liabilities		8 717	10 101	11 637	9 852	11 582	11 582	11 582	15 770	16 291	16 812
TOTAL LIABILITIES		90 777	82 147	268 908	78 461	495 783	495 783	495 783	119 634	123 595	127 563
CHANGES IN NET ASSETS		908 962	1 123 017	1 002 608	1 029 817	1 090 689	1 090 689	1 090 689	1 364 592	1 389 660	1 438 228
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		56 164	12 814	(1 204)	(939)	(939)	(939)	(939)	(996)	(1 029)	(1 061)
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-
Opening Balance		1 321 484	1 109 737	1 129 959	987 458	1 062 020	1 062 020	1 062 020	1 228 854	1 269 407	1 310 028
Transfers to/from operating revenue and expenditure		435	-	-	-	-	-	-	-	-	-
Transfers to/from Reserves		-	6 651	-	(3 000)	(3 000)	(3 000)	(3 000)	173 320	128 792	136 408
Total Accumulated Surplus/(Deficit)	1	1 378 083	1 129 202	1 128 755	983 518	1 058 081	1 058 081	1 058 081	1 401 179	1 397 170	1 445 374
Reserves and Funds											
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	-	-	-	-	-	-	-	-	-	-
Other											
Equity											
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-	-
Non-controlling Interest											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 378 083	1 129 202	1 128 755	983 518	1 058 081	1 058 081	1 058 081	1 401 179	1 397 170	1 445 374

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Increase Financial viability	01. A Capable, Ethical And Developmental State	04. Governance		–	–	–	3 169	2 869	2 869	–	–	–
Promote good governance	09. Responsive; accountable; effective and efficient local government	04. Governance		(374 402)	–	–	–	–	–	–	–	–
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Increased employment and work opportunities	20. Increased employment and work opportunities	03. Growth		–	–	–	–	–	–	3	3	3
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Supportive and sustainable economic policy environment	40. Improved service delivery in the local government sphere	02. Inclusion and access		–	–	–	–	–	–	(125)	(129)	(133)
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Supportive and sustainable economic policy environment	42. An ethical, capable, and professional public service	04. Governance		–	–	–	–	–	–	8 139	8 407	8 676
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved governance and performance of public entities	23. Increased infrastructure investment, access, and efficiency	02. Inclusion and access		–	–	–	–	–	–	(36)	(38)	(39)
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved governance and performance of public entities	35. Social cohesion and nation-building	04. Governance		–	–	–	–	–	–	312 955	321 470	331 500
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved service delivery in the local government sphere	40. Improved service delivery in the local government sphere	02. Inclusion and access		–	–	–	–	–	–	100 522	141 080	146 491
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Secured cyber space	42. An ethical, capable, and professional public service	04. Governance		–	–	–	–	–	–	40	41	43
To develop community facilities	02. Economic Transformation And Job Creation	03. Growth		–	(82)	(31)	1 335	1 335	1 335	–	–	–
To ensure that the municipal assets are properly safeguarded	01. A Capable, Ethical And Developmental State	04. Governance		–	(8 298)	–	–	–	–	–	–	–
To govern municipal affairs	06. Social Cohesion And Safe Communities	04. Governance		–	–	(3 712)	–	–	–	–	–	–
To promote and enhance the financial viability of the municipality	01. A Capable, Ethical And Developmental State	04. Governance		–	–	(682)	5 201	5 148	5 148	–	–	–
To promote oversight and public accountability	06. Social Cohesion And Safe Communities	04. Governance		–	(337 152)	(528 375)	338 878	324 263	324 263	–	–	–
To provide bulk water and sanitation services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	–	–	117 893	117 999	117 999	–	–	–
To provide bulk water and sanitation services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	(127 888)	(121 344)	–	–	–	–	–	–
To provide environmental management services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	–	–	(118)	(118)	(118)	–	–	–
To provide IT service	01. A Capable, Ethical And Developmental State	04. Governance		–	–	–	37	37	37	–	–	–
To provide refuse removal services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	–	–	(402)	(402)	(402)	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**(374 402)**	**(473 420)**	**(654 145)**	**465 993**	**451 131**	**451 131**	**421 498**	**470 836**	**486 541**

References

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

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Increase Financial viability	01. A Capable, Ethical And Developmental State	04. Governance		–	(47 806)	–	–	–	–	–	–	–
Increase Financial viability	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	–	–	–	–	–	–	–
Increase Financial viability	09. Responsive; accountable; effective and efficient local government	04. Governance		339	–	–	–	–	–	–	–	–
Manage budget and treasury section	09. Responsive; accountable; effective and efficient local government	04. Governance		106 981	–	–	–	–	–	–	–	–
Promote good governance	04. Decent employment through inclusive growth	03. Growth		25 382	–	–	–	–	–	–	–	–
Promote good governance	09. Responsive; accountable; effective and efficient local government	04. Governance		366 704	–	–	–	–	–	–	–	–
Promote safe and clean environment	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	–	–	1	1	1	–	–	–
Promote safe and clean environment	06. An efficient, competitive and responsive economic infrastructure network	02. Inclusion and access		10 649	–	–	–	–	–	–	–	–
Provide Electricity	06. An efficient, competitive and responsive economic infrastructure network	02. Inclusion and access		13 632	–	–	–	–	–	–	–	–
Provide housing	08. Sustainable human settlements and improved quality of household life	01. Spatial integration		119 468	–	–	–	–	–	–	–	–
Provide Water	06. An efficient, competitive and responsive economic infrastructure network	02. Inclusion and access		111 997	–	–	–	–	–	–	–	–
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Economic transformation and equitable	20. Increased employment and work opportunities	03. Growth		–	–	–	–	–	–	1 600	1 653	1 706
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Economic transformation and equitable	35. Social cohesion and nation-building	04. Governance		–	–	–	–	–	–	320	331	341
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Supportive and sustainable economic policy	40. Improved service delivery in the local government sphere	02. Inclusion and access		–	–	–	–	–	–	403	417	430
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Supportive and sustainable economic policy	42. An ethical, capable, and professional public service	04. Governance		–	–	–	–	–	–	312 052	320 809	330 909
Strategic Priority 2: Reduce Poverty and Tackle the High Cost of Living: Reduced poverty and improved livelihoods	23. Increased infrastructure investment, access, and efficiency	02. Inclusion and access		–	–	–	–	–	–	10 631	10 982	11 333
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved governance and performance of	35. Social cohesion and nation-building	04. Governance		–	–	–	–	–	–	138 683	143 039	147 547
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved service delivery in the local	35. Social cohesion and nation-building	04. Governance		–	–	–	–	–	–	1 772	1 830	1 889
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved service delivery in the local	40. Improved service delivery in the local government sphere	02. Inclusion and access		–	–	–	–	–	–	9 309	7 551	7 792
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved service Strategic Priority 2:	40. Improved service delivery in the local government sphere	02. Inclusion and access		–	–	–	–	–	–	109	112	115
Sustainable basic service delivery	06. An efficient, competitive and responsive economic infrastructure network	02. Inclusion and access		286	–	–	–	–	–	–	–	–
To ensure that the municipal assets are properly safeguarded	01. A Capable, Ethical And Developmental State	04. Governance		–	10 165	–	–	–	–	–	–	–
To govern municipal affairs	06. Social Cohesion And Safe Communities	04. Governance		–	–	–	1 266	1 263	1 263	–	–	–
To govern municipal affairs	06. Social Cohesion And Safe Communities	04. Governance		–	1 383	23 913	–	–	–	–	–	–
To improve public participation	06. Social Cohesion And Safe Communities	04. Governance		–	–	–	1 786	1 758	1 758	–	–	–
To improve public participation	06. Social Cohesion And Safe Communities	04. Governance		–	1 817	1 784	–	–	–	–	–	–
To promote and enhance the financial viability of the municipality	01. A Capable, Ethical And Developmental State	04. Governance		–	127 107	137 979	277 388	283 230	283 230	–	–	–
To promote integrated human settlement planning	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	52 251	(55 987)	12 617	7 995	7 995	–	–	–
To promote local economic development	02. Economic Transformation And Job Creation	03. Growth		–	9 953	9 059	1 700	900	900	–	–	–
To promote oversight and public accountability	06. Social Cohesion And Safe Communities	04. Governance		–	307 098	376 011	120 768	122 957	122 957	–	–	–
To promote the interests and rights of targeted groups – women, children, youth, elderly, people living with disabilities	06. Social Cohesion And Safe Communities	04. Governance		–	228	62	445	220	220	–	–	–
To provide bulk water and sanitation services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	–	–	6 592	4 354	4 354	–	–	–
To provide bulk water and sanitation services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	13 026	(28 586)	–	–	–	–	–	–
To provide environmental management services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	–	–	735	299	299	–	–	–
To provide environmental management services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and access		–	(456)	(4 107)	–	–	–	–	–	–
Allocations to other priorities												
Total Expenditure			1	**755 438**	**474 768**	**460 129**	**423 300**	**422 975**	**422 975**	**474 880**	**486 723**	**502 062**

References

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

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Promote good governance	09. Responsive; accountable; effective and efficient local government	04. Governance		19 902	–	–	–	–	–	–	–	–
Provide recreational facilities	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and acces		–	–	–	1 000	654	654	–	–	–
Provide recreational facilities	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and acces		–	–	–	–	–	–	–	–	–
Provide Roads	06. An efficient, competitive and responsive economic infrastructure network	02. Inclusion and acces		(3 694)	–	–	–	–	–	–	–	–
Provide Sanitation	06. An efficient, competitive and responsive economic infrastructure network	02. Inclusion and acces		(19 098)	–	–	–	–	–	–	–	–
Provide Water	06. An efficient, competitive and responsive economic infrastructure network	02. Inclusion and acces		(47 097)	–	–	–	–	–	–	–	–
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Increased employment and work	20. Increased employment and work opportunities	03. Growth		–	–	–	–	–	–	–	–	–
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Increased infrastructure investment. access.	40. Improved service delivery in the local government sphere	02. Inclusion and acces		–	–	–	–	–	–	–	–	–
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Supportive and sustainable economic policv	35. Social cohesion and nation-building	04. Governance		–	–	–	–	–	–	600	620	640
Strategic Priority 1: Drive Inclusive Economic Growth and Job Creation: Supportive and sustainable economic policv	42. An ethical, capable, and professional public service	04. Governance		–	–	–	–	–	–	4 120	3 739	3 859
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved governance and performance of	35. Social cohesion and nation-building	04. Governance		–	–	–	–	–	–	2 280	4 938	5 096
Strategic Priority 3: Build a Capable, Ethical, and Developmental State: Improved service delivery in the local	40. Improved service delivery in the local government sphere	02. Inclusion and acces		–	–	–	–	–	–	87 574	75 111	81 895
Sustainable road service delivery	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and acces		–	(2 052)	–	–	–	–	–	–	–
To assist the municipality to achieve its objectives	06. Social Cohesion And Safe Communities	04. Governance		–	–	–	300	300	300	–	–	–
To assist the municipality to achieve its objectives	06. Social Cohesion And Safe Communities	04. Governance		–	795	1 417	–	–	–	–	–	–
To develop community facilities	02. Economic Transformation And Job Creation	03. Growth		–	8 924	3 482	3 781	4 159	4 159	–	–	–
To promote and enhance the financial viability of the municipality	01. A Capable, Ethical And Developmental State	04. Governance		–	–	–	2 150	2 150	2 150	–	–	–
To promote good intergovernmental-relation in the municipality	06. Social Cohesion And Safe Communities	04. Governance		–	–	–	100	–	–	–	–	–
To promote good intergovernmental-relation in the municipality	06. Social Cohesion And Safe Communities	04. Governance		–	163	–	–	–	–	–	–	–
To promote oversight and public accountability	06. Social Cohesion And Safe Communities	04. Governance		–	(4 310)	(194)	4 800	4 200	4 200	–	–	–
To provide bulk water and sanitation services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and acces		–	–	–	102 935	100 585	100 585	–	–	–
To provide bulk water and sanitation services	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and acces		–	37 819	35 015	–	–	–	–	–	–
To provide IT service	01. A Capable, Ethical And Developmental State	04. Governance		–	–	–	1 050	–	–	–	–	–
To provide IT service	01. A Capable, Ethical And Developmental State	04. Governance		–	451	(0)	–	–	–	–	–	–
To provide roads and stormwater service	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and acces		–	–	–	12 102	13 879	13 879	–	–	–
To provide roads and stormwater service	05. Spatial Integration, Human Settlements And Local Government	02. Inclusion and acces		–	7 293	31 764	–	–	–	–	–	–
Water Quality Management	06. An efficient, competitive and responsive economic infrastructure network	02. Inclusion and acces		38 076	–	–	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**(11 912)**	**49 082**	**71 484**	**128 218**	**125 928**	**125 928**	**94 574**	**84 408**	**91 490**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. IUDF code must be used on Table SA36

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

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

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

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

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.3%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.3	3.2	1.4	3.7	1.0	1.0	1.0	4.2	4.2	4.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	3.2	1.4	3.7	1.0	1.0	1.0	4.2	4.2	4.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	0.7	0.3	0.9	0.4	0.4	0.4	1.5	1.3	1.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	193.2%	178.6%	178.6%	178.6%	102.6%	102.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	193.2%	178.6%	178.6%	178.6%	102.6%	102.6%	102.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21.9%	56.5%	59.9%	59.3%	97.5%	97.5%	97.5%	92.9%	96.4%	96.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		71.9%	21.0%	129.1%	145.8%	1078.6%	1078.6%	1078.6%	-246.2%	-171.6%	-173.7%
Other Indicators											
Electricity Distribution Losses (2)	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	0	0	0
	Total Cost of Losses (Rand '000)	–	–	–	–	–	–	–	–	–	–
	% 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
	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	–	–	–	–	–	–	–	–	–	–
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.2%	34.4%	24.2%	37.7%	38.5%	38.5%	38.5%	45.4%	45.2%	45.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.6%	39.0%	27.0%	41.7%	42.8%	42.8%	48.3%	50.0%	49.8%	49.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.1%	3.9%	2.0%	3.9%	4.0%	4.0%	4.1%	4.2%	4.2%	4.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	98.5%	36.1%	25.1%	31.1%	32.5%	32.5%	32.5%	36.1%	36.3%	36.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	12.6	7.7	7.4	7.4	17.6	16.4	16.3	16.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	102.0%	915.0%	1124.7%	440.5%	724.3%	724.3%	724.3%	400.5%	413.8%	412.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	7.9	4.9	0.8	1.1	1.0	1.0	(0.8)	–	–

References

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

2. Only include if services provided by the municipality

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	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)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (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	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (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									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budoet	Adjusted Budoet	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									

		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	–	624 687	624 687	624 687	3 628	3 748	3 868
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	–	–	–	117 865	117 865	117 865	124 937	129 060	133 190
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	–	–	–	402 393	402 393	402 393	36 357	37 556	38 758
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	100 177	301 251	186 757	31 712	41 971	41 971	41 971	(36 555)	(54 204)	(55 258)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(36 072)	(45 484)	(243 054)	141 044	10 027	10 027	10 027	278 361	280 888	289 609
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	7.9	4.9	0.8	1.1	1.0	1.0	(0.8)	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(380 884)	(1 061)	194 536	42 693	28 155	28 155	28 155	(53 382)	(15 887)	(15 521)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	29.4%	7.3%	20.1%	(26.0%)	(6.0%)	(6.0%)	21.7%	(2.7%)	(2.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	103.4%	123.6%	123.6%	123.6%	99.4%	99.4%	99.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	522.9%	96.8%	(117.4%)	21.9%	17.1%	17.1%	17.1%	20.1%	20.1%	20.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	9.5%	9.6%	9.6%	9.6%	5.8%	6.7%	6.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	623.2%	47.6%	(28.8%)	86.9%	0.0%	0.0%	(27.6%)	3.3%	3.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	1.5%	1.2%	2.4%	1.7%	1.7%	1.3%	1.3%	1.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	67.8%	5.4%	0.5%	6.3%	4.4%	4.4%	0.0%	6.5%	1.5%	12.7%

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%	35.4%	13.3%	26.1%	(20.0%)	0.0%	0.0%	27.7%	3.3%	3.2%
% incr Property Tax	18(1)a		0.0%	0.0%	3.8%	5.1%	(34.1%)	0.0%	0.0%	(20.7%)	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	(4.6%)	58.8%	18.3%	38.3%	0.0%	0.0%	(33.0%)	3.3%	3.2%
% incr Service charges - Water	18(1)a		0.0%	(75.6%)	33.7%	79.5%	(0.8%)	0.0%	0.0%	115.3%	3.3%	3.2%
% incr Service charges - Waste Water Management	18(1)a		0.0%	9.9%	(1.5%)	142.6%	(61.1%)	0.0%	0.0%	241.2%	3.3%	3.2%
% incr Service charges - Waste Management	18(1)a		0.0%	(29.1%)	0.8%	151.1%	(70.1%)	0.0%	0.0%	307.2%	3.3%	3.2%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		49 085	66 437	75 248	94 899	75 957	75 957	75 957	96 972	100 172	103 378
Service charges			49 085	66 437	75 248	94 899	75 957	75 957	75 957	96 972	100 172	103 378
Property rates			–	46 859	48 659	51 118	33 692	33 692	33 692	26 716	27 598	28 481
Service charges - electricity revenue			6 999	6 679	10 605	12 549	17 353	17 353	17 353	11 627	12 010	12 395
Service charges - water revenue			37 575	9 178	12 268	22 026	21 840	21 840	21 840	47 024	48 576	50 131
Service charges - sanitation revenue			1 340	1 472	1 450	3 518	1 369	1 369	1 369	4 671	4 826	4 980
Service charges - refuse removal			3 170	2 248	2 266	5 688	1 703	1 703	1 703	6 933	7 162	7 391
Agency services			–	–	–	30	30	30	30	33	34	35
Capital expenditure excluding capital grant funding			32 726	3 156	43 201	9 700	4 804	4 804	4 804	7 300	9 607	9 914
Cash receipts from ratepayers	18(1)a		–	–	–	98 807	94 759	94 759	94 759	97 828	101 056	104 290
Ratepayer & Other revenue	18(1)a		49 411	67 733	76 307	95 558	76 696	76 696	76 696	98 406	101 645	104 891
Change in consumer debtors (current and non-current)			N/A	136 989	75 719	(67 506)	145 241	–	–	(86 157)	7 467	7 480
Operating and Capital Grant Revenue	18(1)a		303 539	338 147	513 415	324 540	328 540	328 540	328 540	305 139	350 645	362 510
Capital expenditure - total	20(1)(vi)		(11 912)	49 082	71 484	128 218	125 928	125 928	125 928	94 574	84 408	91 490
Capital expenditure - renewal	20(1)(vi)		(8 079)	2 629	327	8 086	5 514	5 514		6 144	1 266	11 653
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	136 989	75 719	(67 506)	145 241	–	–	(86 157)	7 467	7 480
Total Operating Revenue			252 776	345 451	532 801	347 475	332 507	332 507	332 507	320 972	329 752	340 046
Total Operating Expenditure			755 286	474 481	459 609	423 300	422 975	422 975	422 975	474 880	486 723	502 062
Operating Performance Surplus/(Deficit)			(502 510)	(129 030)	73 192	(75 824)	(90 469)	(90 469)	(90 469)	(153 908)	(156 971)	(162 016)
Cash and Cash Equivalents (30 June 2012)										(36 555)		
Revenue												
% Increase in Total Operating Revenue				36.7%	54.2%	(34.8%)	(4.3%)	0.0%	0.0%	(3.5%)	2.7%	3.1%
% Increase in Property Rates Revenue				0.0%	3.8%	5.1%	(34.1%)	0.0%	0.0%	(20.7%)	3.3%	3.2%
% Increase in Electricity Revenue				(4.6%)	58.8%	18.3%	38.3%	0.0%	0.0%	(33.0%)	3.3%	3.2%
% Increase in Property Rates & Services Charges				35.4%	13.3%	26.1%	(20.0%)	0.0%	0.0%	27.7%	3.3%	3.2%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	(37.2%)	(3.1%)	(7.9%)	(0.1%)	0.0%	0.0%	12.3%	2.5%	3.2%
% Increase in Employee Costs			0.0%	26.5%	8.5%	1.6%	(2.2%)	0.0%	0.0%	13.9%	2.2%	3.1%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			1.5%	1.5%	1.2%	2.4%	1.7%	1.7%	1.3%	1.3%	1.3%	1.3%
Asset Renewal and R&M as a % of PPE			0.6%	1.8%	1.3%	3.9%	2.4%	2.4%	1.9%	1.9%	1.5%	2.4%
Debt Impairment % of Total Billable Revenue			522.9%	96.8%	(117.4%)	21.9%	17.1%	17.1%	17.1%	20.1%	20.1%	20.1%
Capital Revenue												
Internally Funded & Other (R'000)			32 726	3 156	43 201	9 700	4 804	4 804	4 804	7 300	9 607	9 914
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			(44 637)	45 927	28 283	118 518	121 124	121 124	121 124	87 274	74 801	81 576
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			374.7%	93.6%	39.6%	92.4%	96.2%	96.2%	96.2%	92.3%	88.6%	89.2%
Capital Expenditure												
Total Capital Programme (R'000)			(11 912)	49 082	71 484	128 218	125 928	125 928	125 928	94 574	84 408	91 490
Asset Renewal			(8 079)	2 629	327	8 086	5 514	5 514	–	6 144	1 266	11 653
Asset Renewal % of Total Capital Expenditure			67.8%	5.4%	0.5%	6.3%	4.4%	4.4%	0.0%	6.5%	1.5%	12.7%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	103.4%	123.6%	123.6%	123.6%	99.4%	99.4%	99.4%
Cash Coverage Ratio			0	0	0	0	0	0	0	(0)	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(36 072)	(45 484)	(243 054)	141 044	10 027	10 027	10 027	278 361	280 888	289 609
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			252 776	345 451	532 801	347 475	332 507	332 507	332 507	320 972	329 752	340 046
Total Operating Expenditure			755 286	474 481	459 609	423 300	422 975	422 975	422 975	474 880	486 723	502 062
Surplus/(Deficit) Budgeted Operating Statement			(502 510)	(129 030)	73 192	(75 824)	(90 469)	(90 469)	(90 469)	(153 908)	(156 971)	(162 016)
Surplus/(Deficit) Considering Reserves and Cash Backing			(36 072)	(45 484)	(243 054)	141 044	10 027	10 027	10 027	278 361	280 888	289 609
MTREF Funded (1) / Unfunded (0)		15	0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✗	✗	✗	✓	✓	✓	✓	✓	✓	✓

References
15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2015/07/01	2021/07/01	2021/07/01	2022/07/01					
Financial year valuation used		**2021/22**	**2022/23**	**2023/24**	**2024/25**			**2025/26**		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
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	–	–	–	–	–	–	–	–	–
Valuation appeal board established? (Y/N)		No	Yes	Yes	No			No		
Implementation time of new valuation roll (mths)		12	–	–	–			–		
No. of properties	5	2 898	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605
No. of sectional title values	5	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–
No. of supplementary valuations		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		1	–	–	1	–	–	1	–	–
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		4	0	0	4	0	0	4	0	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)		–	–	–	–	–	–	–	–	–
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	–	–	–	–	–	–	–	–	–
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	0	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes		Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes		Yes			Yes	Yes	
Special rating area used? (Y/N)		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		
Fixed amount minimum value (R'000)		0	0	0	0			0		
Non-residential prescribed ratio s19? (%)		25.0%	25.0%	900.0%	25.0%			25.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	44 499	0	0	44 499	0	0	26 706	27 587	28 470
Rate revenue expected to collect (R'000)	6	37 824	0	0	37 824	0	0	1 330	0	0
Expected cash collection rate (%)		85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates,exemptns,reductns,discs (R'000)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		13	12	49	1 103	662	–	–	12	5	–	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	1	1	1	1	1	–	–	1	–	–
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	5		0	0		
Frequency of valuation **(select)**		0	0	0	0	0	5		0	0		
Method of valuation used **(select)**		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.	0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	0	0	0	0			0	0		
Flat rate used? (Y/N)		NO	NO	NO	NO	NO			NO	NO		
Is balance rated by uniform rate/variable rate?		0	0	0	0	0			0	0		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	–	–	0	0	–	–
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	–	–	0	0	–	–
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	–	–	0	0	–	–
Valuation reductions-R15,000 threshold (Rm)		0	0	0	19	0	–	–	0	0	–	–
Valuation reductions-public worship (Rm)		0	0	0	0	0	–	–	0	0	–	–
Valuation reductions-other (Rm)	2	0	0	0	0	0	–	–	0	0	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	183	26	328	540	3 791	–	–	1	–	–	–
Total land value (Rm)	6	0	0	0	0	0	–	–	0	0	–	–
Total value of improvements (Rm)	6	0	0	0	0	0	–	–	0	0	–	–
Total market value (Rm)	6	**183**	**26**	**328**	**540**	**3 791**	**–**	**–**	**1**	**0**	**–**	**–**
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		183 306	25 960	327 525	540 070	3 790 627	–	–	840	0	–	–
Rate revenue expected to collect (R'000)		155 810	22 066	278 396	459 060	3 222 033	–	–	714	0	–	–
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	0.0%	85.0%	85.0%	0.0%	0.0%
Special rating areas (R'000)		0	0	0	0	0	–	–	0	0	–	–
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	–	–	0	0	–	–
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	–	–	0	0	–	–
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	–	–	0	0	–	–
Rebates, exemptions - other (R'000)		0	0	0	0	0	–	–	0	0	–	–
Phase-in reductions/discounts (R'000)		0	0	0	0	0	–	–	0	0	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–	–	–

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		25	12	49	1 103	662	24	–	–	5	–	–
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)**		5	5	5	5	5	5		5	5		
Frequency of valuation **(select)**		5	5	5	5	5	5		5	5		
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market		Market	Market		
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	–	–	0	–	–
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	–	–	0	–	–
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	–	–	0	–	–
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	–	–	0	–	–
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	–	–	0	–	–
Valuation reductions-other (Rm)	2	0	0	0	0	0	0	–	–	0	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	(4)	(1)	(8)	(6)	(2)	–	–	–	–	–	–
Total land value (Rm)	6	0	0	0	0	0	0	–	–	0	–	–
Total value of improvements (Rm)	6	0	0	0	0	0	0	–	–	0	–	–
Total market value (Rm)	6	**0**	**0**	**0**	**0**	**0**	**0**	**–**	**–**	**0**	**–**	**–**
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		183 306	25 960	327 525	540 070	3 790 627	0	–	840	0	–	–
Rate revenue expected to collect (R'000)		155 810	22 066	278 396	459 060	3 222 033	0	–	714	0	–	–
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	0.0%	85.0%	85.0%	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

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates *(rate in the Rand)*	1								
Residential properties			0.0105	0.0110	0.0115	0.0119	0.0124	0.0130	0.0133
Residential properties - vacant land			0.0105	0.0110	0.0223	0.0232	0.0242	0.0253	0.0260
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0214	0.0223	0.0232	0.0242	0.0252	0.0264	0.0270
Farm properties - used			0.0026	0.0028	0.0004	0.0004	0.0004	0.0005	0.0005
Farm properties - not used			0.0026	0.0028	0.0004	0.0004	0.0004	0.0005	0.0005
Industrial properties			0.0214	0.0223	0.0232	0.0242	0.0252	0.0264	0.0270
Business and commercial properties			0.0214	0.0223	0.0232	0.0242	0.0252	0.0264	0.0270
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0193	0.0202	0.0210	0.0218	0.0228	0.0238	0.0244
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0135	0.0141	0.0147	0.0153	0.0160	0.0167	0.0171
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			0.0193	0.0202	0.0210	0.0218	0.0228	0.0238	0.0244
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			0.0214	0.0223	0.0232	0.0242	0.0252	0.0264	0.0270
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Residential properties			0	0	0	0	0	0	0
Agricultural properties			1	1	1	1	1	1	1
Public benefit organisations			1	1	1	1	1	1	1
Public service purpose properties			1	1	1	1	1	1	1
Public service infrastructure properties			0	0	-	-	-	-	-
Vacant land			-	0	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates *(Rands)*			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	205 000	205 000	205 000	205 000	205 000	205 000
Indigent rebate or exemption			0	100	100	100	100	100	100
Pensioners/social grants rebate or exemption			0	100 000	100 000	0	0	0	0
Temporary relief rebate or exemption			0	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee *(Rands/month)*			75	78	81	90	94	98	100
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Water usage - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	0	0	0	8	8	9	9
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	10	10	11	11
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	19	20	21	21
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs		-	-	-	-	-	-	-
Domestic		-	-	-	-	-	-	-
Basic charge/fixed fee *(Rands/month)*		82	195	203	233	243	254	260
Service point - vacant land *(Rands/month)*		82	195	203	233	243	254	260
Waste water - flat rate tariff *(c/kl)*		82	195	203	233	243	254	260
Volumetric charge - Block 1 (c/kl)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)	(fill in structure)	-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee *(Rands/month)*			115	119	124	151	158	165	169
Service point - vacant land *(Rands/month)*			115	119	124	151	158	165	169
FBE		(how is this targeted?)	115	119	124	151	158	165	169
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter *(c/kwh)*			-	-	-	-	-	-	-
Flat rate tariff - prepaid*(c/kwh)*			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	2	2	2	264	275	288	295
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Street cleaning charge			244	254	264	292	305	318	326
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

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

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monthly Account for Household - 'Middle Income Range'	1	–	–	–	–	–	–	–	–	–	–
Rates and services charges:		–	–	–	–	–	–	–	–	–	–
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		–	–	–	–	–	–	–	–	–	–
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease		–	–	–	–	–	–	–	–	–	–
	2	–	–	–	–	–	–	–	–	–	–
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:		–	–	–	–	–	–	–	–	–	–
Property rates		7 707.00	8 169.42	8 659.59	9 179.16	9 729.91	10 313.70	–	10 767.51	11 252.05	11 533.35
Electricity: Basic levy		114.69	121.57	128.87	136.60	144.79	153.48	–	160.23	167.44	171.63
Electricity: Consumption		2 113.80	2 240.63	2 375.07	2 517.57	2 668.62	2 828.74	–	2 953.21	3 086.10	3 163.25
Water: Basic levy		75.00	79.50	84.27	89.33	94.69	100.37	–	104.78	109.50	112.24
Water: Consumption		11.06	11.73	12.43	13.18	13.97	14.80	–	15.46	16.15	16.55
Sanitation		81.72	86.62	91.82	97.33	103.17	109.36	–	114.17	119.31	122.29
Refuse removal		244.16	258.81	274.34	290.80	308.25	326.74	–	341.12	356.47	365.38
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**10 347.43**	**10 968.28**	**11 626.37**	**12 323.96**	**13 063.39**	**13 847.20**	**–**	**14 456.47**	**15 107.02**	**15 484.69**
VAT on Services		0.15	0.15	0.15	0.15	0.15	0.15	–	0.16	0.16	0.16
Total small household bill:		**10 347.58**	**10 968.43**	**11 626.52**	**12 324.11**	**13 063.54**	**13 847.35**	**–**	**14 456.63**	**15 107.17**	**15 484.85**
% increase/-decrease		**–**	**6.0%**	**6.0%**	**6.0%**	**6.0%**	**6.0%**	**–**	**4.4%**	**4.5%**	**2.5%**
	3	–	–	–	–	–	–	–	–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:		–	–	–	–	–	–	–	–	–	–
Property rates		1 321.20	1 400.47	1 484.50	1 573.57	1 667.98	1 768.06	–	1 845.86	1 928.92	1 977.15
Electricity: Basic levy		114.69	121.57	128.87	136.60	144.79	153.48	–	160.23	167.44	171.63
Electricity: Consumption		105.69	112.03	118.75	125.88	133.43	141.44	–	147.66	154.31	158.16
Water: Basic levy		75.00	79.50	84.27	89.33	94.69	100.37	–	104.78	109.50	112.24
Water: Consumption		5.41	5.73	6.07	6.44	6.82	7.23	–	7.55	7.89	8.09
Sanitation		81.72	86.62	91.82	97.33	103.17	109.36	–	114.17	119.31	122.29
Refuse removal		244.16	258.81	274.34	290.80	308.25	326.74	–	341.12	356.47	365.38
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**1 947.87**	**2 064.74**	**2 188.62**	**2 319.94**	**2 459.13**	**2 606.68**	**–**	**2 721.38**	**2 843.84**	**2 914.94**
VAT on Services		0.15	0.15	0.15	0.15	0.15	0.15	–	0.16	0.16	0.16
Total small household bill:		**1 948.02**	**2 064.89**	**2 188.77**	**2 320.09**	**2 459.28**	**2 606.83**	**–**	**2 721.53**	**2 843.99**	**2 915.09**
% increase/-decrease		**–**	**6.0%**	**6.0%**	**6.0%**	**6.0%**	**6.0%**	**–**	**4.4%**	**4.5%**	**2.5%**

References

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

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

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

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

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–

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

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		183	376	504	127	127	127	(137)	(142)	(146)
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Annuity and Bullet Loans		**183**	**376**	**504**	**127**	**127**	**127**	**(137)**	**(142)**	**(146)**
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Concessionary Loan		–	–	–	–	–	–	–	–	–
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Government Loans		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Operating/National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	-	-	-	-	-	-	-	-	-
Capital										
National Government										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Capital/National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts										
Repayment of grants										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
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 operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
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		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monetary Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Organisations											
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–
Private Enterprises		25 382	9 953	9 059	600	400	400	400	600	620	640
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		**25 382**	**9 953**	**9 059**	**600**	**400**	**400**	**400**	**600**	**620**	**640**
Monetary Transfers to Groups of Individuals											
Households		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL Monetary TRANSFERS AND GRANTS	6	**25 382**	**9 953**	**9 059**	**600**	**400**	**400**	**400**	**600**	**620**	**640**
In-Kind Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations											
Foreign Government and International Organisations	4	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Households	5	–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	**25 382**	**9 953**	**9 059**	**600**	**400**	**400**	**400**	**600**	**620**	**640**

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	2022/23	2023/24	2024/25	Cu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
	1	A	B	C	D
Councillors (Political Office Bearers plus Other)					
Allowances and Service Related Benefits					
Basic Salary		7 326	7 907	7 881	7 600
Cell phone Allowance		1 288	1 328	1 353	1 352
Housing Allowance		–	–	–	–
In-kind Benefits		–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–
Motor Vehicle Allowance		724	2 598	2 907	2 807
Office-bearer Allowance		1 784	104	–	–
Out of pocket Expenses		–	–	–	–
Travelling Allowance		1 417	2 461	1 248	653
Use of Personal Facilities		–	–	–	–
Total Allowances and Service Related Benefits		**12 538**	**14 399**	**13 388**	**12 412**
Social Contributions					
Medial Aid Benefits		536	628	746	756
Pension Fund Contributions		561	907	839	842
Total Social Contributions		**1 098**	**1 535**	**1 585**	**1 598**
Total Councillors		**13 636**	**15 934**	**14 973**	**14 010**
% increase	4		**16.9%**	**(6.0%)**	**(6.4%)**
Senior Managers of the Municipality	2				
Salaries and Allowances					
Basic Salary		3 032	3 369	2 787	4 056
Bonuses		–	–	–	–
Allowance					
Accommodation, Travel and Incidental		301	514	92	143
Cellular and Telephone	3	200	174	147	231
Housing Benefits	3	748	660	669	1 075
Non-pensionable		343	92	–	–
Travel or Motor Vehicle	3	1 084	740	690	1 066
Voluntary Work		–	–	–	–
Total Allowance		**2 674**	**2 179**	**1 598**	**2 514**
Service Related Benefits					
Acting	3	361	314	317	126
Bonus	3	–	–	–	–
Danger Allowance	3	–	–	–	–
Entertainment	3	–	–	–	–
Fire Brigade		–	–	–	–
In-kind Benefits	3	–	–	–	–
Leave Pay	3	–	416	530	–
Lifeguard/Duty Squads		–	–	–	–
Long Service Award		–	–	–	–
Overtime		–	–	–	–
Scarcity	3	470	465	406	621
Standby Allowance	3	–	–	–	–
Tools Allowance	3	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–
Leave gratuity		–	–	–	–
Long Term Service Award		–	–	–	–
Total Service Related Benefits		**831**	**1 195**	**1 253**	**747**
Total Salaries and Allowances		**6 537**	**6 743**	**5 638**	**7 317**
Social Contributions					
Bargaining Council		1	1	1	1
Group Life Insurance		–	–	–	–
Medical		–	–	–	–
Pension		–	–	–	–
Unemployment Insurance		10	8	7	12
Total Social Contributions		**11**	**9**	**8**	**13**
Post-retirement Benefit	6				
Medical		–	–	–	–
Other Benefits		–	–	–	–
Pension		–	–	–	–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**
Costs Capitalised to PPE		–	–	–	–
Sub Total - Senior Managers of Municipality		**6 548**	**6 751**	**5 646**	**7 330**
% increase	4		**3.1%**	**(16.4%)**	**29.8%**
Other Municipal Staff					
Salaries and Allowances					
Basic Salary		48 061	66 007	75 431	79 754
Bonuses		–	–	–	–
Allowance					
Accommodation, Travel and Incidental		4 106	4 382	1 731	1 175
Cellular and Telephone	3	702	1 245	1 403	1 330
Housing Benefits	3	1 344	1 314	1 277	1 328
Non-pensionable		133	–	182	–

Travel or Motor Vehicle	3	5 135	7 311	8 326	8 363
Voluntary Work		–	–	–	–
Total Allowance		**11 421**	**14 252**	**12 919**	**12 196**
Service Related Benefits					
Acting	3	527	714	1 064	684
Bonus	3	4 184	5 961	6 127	5 480
Danger Allowance	3	–	–	–	–
Entertainment	3	–	–	–	–
Fire Brigade		–	–	–	–
In-kind Benefits	3	–	–	–	–
Leave Pay	3	1 510	1 202	1 058	0
Lifeguard/Duty Squads		–	–	–	–
Long Service Award		–	–	–	198
Overtime		4 690	4 597	4 443	1 784
Scarcity	3	–	–	–	–
Standby Allowance	3	831	986	1 099	1 158
Tools Allowance	3	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–
Leave gratuity		–	–	–	–
Long Term Service Award		–	–	–	–
Total Service Related Benefits		**11 742**	**13 461**	**13 791**	**9 305**
Total Salaries and Allowances		**71 225**	**93 720**	**102 140**	**101 255**
Social Contributions					
Bargaining Council		26	30	36	42
Group Life Insurance		12	12	12	13
Medical		5 110	5 936	6 940	7 797
Pension		9 858	10 892	12 598	13 818
Unemployment Insurance		406	550	592	670
Total Social Contributions		**15 412**	**17 419**	**20 178**	**22 340**
Post-retirement Benefit	6				
Medical		–	–	–	–
Other Benefits		–	–	–	–
Pension		736	892	930	–
Total Post-retirement Benefit		**736**	**892**	**930**	**-**
Costs Capitalised to PPE		–	–	–	–
Sub Total - Other Municipal Staff		**87 373**	**112 031**	**123 248**	**123 595**
% increase	4		**28.2%**	**10.0%**	**0.3%**
Total Parent Municipality		**107 557**	**134 716**	**143 867**	**144 934**
Board Members of Entities					
Salaries and Allowances					
Basic Salary		–	–	–	–
Bonuses		–	–	–	–
Allowance					
Accommodation, Travel and Incidental		–	–	–	–
Cellular and Telephone	3	–	–	–	–
Housing Benefits	3	–	–	–	–
Non-pensionable		–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–
Voluntary Work		–	–	–	–
Total Allowance		**-**	**-**	**-**	**-**
Service Related Benefits					
Acting	3	–	–	–	–
Bonus	3	–	–	–	–
Danger Allowance	3	–	–	–	–
Entertainment	3	–	–	–	–
Fire Brigade		–	–	–	–
In-kind Benefits	3	–	–	–	–
Leave Pay	3	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–
Long Service Award		–	–	–	–
Overtime		–	–	–	–
Scarcity	3	–	–	–	–

urrent Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
E	F	G	H	I
7 761	7 761	7 761	8 017	8 274
1 363	1 363	1 363	1 408	1 453
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
2 875	2 875	2 875	2 969	3 064
–	–	–	–	–
–	–	–	–	–
604	604	1 073	1 108	1 144
–	–	–	–	–
12 603	**12 603**	**13 072**	**13 503**	**13 935**
757	757	774	800	826
862	862	862	891	919
1 619	**1 619**	**1 637**	**1 691**	**1 745**
14 222	**14 222**	**14 709**	**15 194**	**15 680**
1.5%	**–**	**3.4%**	**3.3%**	**3.2%**
2 383	2 383	4 864	5 024	5 185
–	–	–	–	–
84	84	259	267	276
133	133	225	232	240
602	602	986	1 018	1 051
–	–	–	–	–
620	620	1 054	1 089	1 124
–	–	–	–	–
1 440	**1 440**	**2 524**	**2 607**	**2 690**
389	389	171	177	182
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
363	363	668	690	712
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
753	**753**	**839**	**867**	**895**
4 575	**4 575**	**8 227**	**8 498**	**8 770**
1	1	1	1	1
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
7	7	13	13	14
7	**7**	**14**	**14**	**15**
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
-	**-**	**-**	**-**	**-**
–	–	–	–	–
4 583	**4 583**	**8 240**	**8 512**	**8 785**
(37.5%)	**–**	**79.8%**	**3.3%**	**3.2%**
79 267	79 267	88 028	89 441	92 177
–	–	–	–	–
1 219	1 219	932	959	986
1 313	1 313	1 343	1 386	1 428
1 343	1 343	1 230	1 270	1 307
–	–	–	–	–

7 577	7 577	8 193	8 443	8 693
–	–	–	–	–
11 453	**11 453**	**11 698**	**12 058**	**12 416**
929	929	649	670	691
5 965	5 965	6 891	7 103	7 320
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
141	141	–	–	–
–	–	–	–	–
330	330	231	238	246
3 429	3 429	4 919	5 081	5 244
–	–	–	–	–
990	990	1 262	1 304	1 345
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
11 784	**11 784**	**13 953**	**14 396**	**14 846**
102 504	**102 504**	**113 678**	**115 895**	**119 438**
37	37	39	41	42
11	11	4	4	4
7 200	7 200	7 919	8 183	8 441
13 096	13 096	14 952	15 445	15 940
599	599	639	646	666
20 943	**20 943**	**23 553**	**24 319**	**25 092**
–	–	155	160	165
–	–	–	–	–
–	–	157	162	168
-	**-**	**312**	**323**	**333**
–	–	–	–	–
123 447	**123 447**	**137 543**	**140 537**	**144 863**
(0.1%)	**–**	**11.4%**	**2.2%**	**3.1%**
142 252	**142 252**	**160 492**	**164 243**	**169 329**
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
-	**-**	**-**	**-**	**-**
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4							–
Chief Whip								–
Executive Mayor								–
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors								–
Section 79 committee chairperson								–
Total Councillors	8	–	–	–	–			–
Senior Managers of the Municipality	5							
Municipal Manager (MM)								–
Chief Finance Officer								–
Designation								–
Designation								–
Designation								–
Designation								–
List of each offical with packages >= senior manager								
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Designation								–
Total Senior Managers of the Municipality	8,10	–	–	–	–	–		–
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	–	–	–	–		–

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	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	–	–	–	–	–	–	–	–	–
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue																
Exchange Revenue																
Service charges - Electricity		969	969	969	969	969	969	969	969	969	969	969				
Service charges - Water		3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919	3 919				
Service charges - Waste Water Management		389	389	389	389	389	389	389	389	389	389	389				
Service charges - Waste Management		578	578	578	578	578	578	578	578	578	578	578				
Sale of Goods and Rendering of Services		16	16	16	16	16	16	16	16	16	16	16				
Agency services		3	3	3	3	3	3	3	3	3	3	3				
Interest		–	–	–	–	–	–	–	–	–	–	–				
Interest earned from Receivables		86	86	86	86	86	86	86	86	86	86	86				
Interest earned from Current and Non Current Assets		927	927	927	927	927	927	927	927	927	927	927				
Dividends		–	–	–	–	–	–	–	–	–	–	–				
Rent on Land		–	–	–	–	–	–	–	–	–	–	–				
Rental from Fixed Assets		15	15	15	15	15	15	15	15	15	15	15				
Licence and permits		14	14	14	14	14	14	14	14	14	14	14				
Special rating levies		–	–	–	–	–	–	–	–	–	–	–				
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–				
Development Charges		–	–	–	–	–	–	–	–	–	–	–				
Operational Revenue		27	27	27	27	27	27	27	27	27	27	27				
Non-Exchange Revenue																
Property rates		2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226				
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–				
Fines, penalties and forfeits		60	60	60	60	60	60	60	60	60	60	60				
Licences or permits		–	–	–	–	–	–	–	–	–	–	–				
Transfer and subsidies - Operational		17 051	17 051	17 051	17 051	17 051	17 051	17 051	17 051	17 051	17 051	17 051				
Interest		117	117	117	117	117	117	117	117	117	117	117				
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–				
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–				
Gains on disposal of Fixed and Intangible Assets		320	320	320	320	320	320	320	320	320	320	320				
Other Gains		30	30	30	30	30	30	30	30	30	30	30				
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–				
Total Revenue (excluding capital transfers and contributions)		**26 748**	**26 748**	**26 748**	**26 748**	**26 748**	**26 748**	**26 748**	**26 748**	**26 748**	**26 748**	**26 748**	**–**	**–**	**–**	**–**
Expenditure																
Employee related costs		12 148	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149				
Remuneration of councillors		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226				
Bulk purchases - electricity		1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719				
Inventory consumed		2 214	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213				
Debt impairment		1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625				
Depreciation, amortisation and impairment		9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629				
Interest, Dividends and Rent on Land		28	28	28	28	28	28	28	28	28	28	28				
Contracted services		4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794				
Transfers and subsidies		50	50	50	50	50	50	50	50	50	50	50				
Irrecoverable debts written off		1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541				
Operational costs		4 096	4 097	4 097	4 097	4 097	4 097	4 097	4 097	4 097	4 097	4 097				
Disposal of Fixed and Intangible Assets		506	506	506	506	506	506	506	506	506	506	506				
Other Losses		(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)				
Total Expenditure		**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**–**	**–**	**–**	**–**
Surplus/(Deficit)		**(12 826)**	**(12 826)**	**(12 826)**	**(12 826)**	**(12 826)**	**(12 826)**	**(12 826)**	**(12 826)**	**(12 826)**	**(12 826)**	**(12 826)**	**–**	**–**	**–**	**–**
Transfers and subsidies - capital (monetary allocations)		8 377	8 377	8 377	8 377	8 377	8 377	8 377	8 377	8 377	8 377	8 377				
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) after capital transfers & contributions		**(4 449)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**–**	**–**	**–**	**–**
Income Tax		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) after income tax		**(4 449)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**–**	**–**	**–**	**–**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–				
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) attributable to municipality		**(4 449)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**–**	**–**	**–**	**–**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–				
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) for the year	1	**(4 449)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**–**	**–**	**–**	**–**

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–				
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–				
Vote 3 - LED / Development and Town Planning		9	9	9	9	9	9	9	9	9	9	9				
Vote 4 - Corporate Services		3	3	3	3	3	3	3	3	3	3	3				
Vote 5 - Technical Services		14 153	14 153	14 153	14 153	14 153	14 153	14 153	14 153	14 153	14 153	14 153				
Vote 6 - Financial Services		20 033	20 033	20 033	20 033	20 033	20 033	20 033	20 033	20 033	20 033	20 033				
Vote 7 - Community Services		928	928	928	928	928	928	928	928	928	928	928				
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Total Revenue by Vote		**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**–**	**–**	**–**	**–**
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069				
Vote 2 - Office Of The Municipal Manager		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020				
Vote 3 - LED / Development and Town Planning		1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093				
Vote 4 - Corporate Services		5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194				
Vote 5 - Technical Services		17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470				
Vote 6 - Financial Services		10 101	10 100	10 100	10 100	10 100	10 100	10 100	10 100	10 100	10 100	10 100				
Vote 7 - Community Services		2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491				
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Total Expenditure by Vote		**39 438**	**39 438**	**39 438**	**39 438**	**39 438**	**39 438**	**39 438**	**39 438**	**39 438**	**39 438**	**39 438**	**–**	**–**	**–**	**–**
Surplus/(Deficit) before assoc.		**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**–**	**–**	**–**	**–**
Income Tax		–	–	–	–	–	–	–	–	–	–	–				
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–				
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit)	1	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**(4 313)**	**–**	**–**	**–**	**–**

References

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 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		**20 039**	**20 039**	**20 039**	**20 039**	**20 039**	**20 039**	**20 039**	**20 039**	**20 039**	**20 039**	**20 039**	**–**	**–**	**–**	**–**
Executive and council		–	–	–	–	–	–	–	–	–	–	–				
Finance and administration		20 039	20 039	20 039	20 039	20 039	20 039	20 039	20 039	20 039	20 039	20 039				
Internal audit		–	–	–	–	–	–	–	–	–	–	–				
Community and public safety		**201**	**201**	**201**	**201**	**201**	**201**	**201**	**201**	**201**	**201**	**201**	**–**	**–**	**–**	**–**
Community and social services		125	125	125	125	125	125	125	125	125	125	125				
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–				
Public safety		76	76	76	76	76	76	76	76	76	76	76				
Housing		–	–	–	–	–	–	–	–	–	–	–				
Health		–	–	–	–	–	–	–	–	–	–	–				
Economic and environmental services		**2 320**	**2 320**	**2 320**	**2 320**	**2 320**	**2 320**	**2 320**	**2 320**	**2 320**	**2 320**	**2 320**	**–**	**–**	**–**	**–**
Planning and development		297	297	297	297	297	297	297	297	297	297	297				
Road transport		1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902				
Environmental protection		121	121	121	121	121	121	121	121	121	121	121				
Trading services		**12 565**	**12 565**	**12 565**	**12 565**	**12 565**	**12 565**	**12 565**	**12 565**	**12 565**	**12 565**	**12 565**	**–**	**–**	**–**	**–**
Energy sources		983	983	983	983	983	983	983	983	983	983	983				
Water management		9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337	9 337				
Waste water management		1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639				
Waste management		606	606	606	606	606	606	606	606	606	606	606				
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**				
Total Revenue - Functional		**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**–**	**–**	**–**	**–**
Expenditure - Functional																
Governance and administration		**18 384**	**18 384**	**18 384**	**18 384**	**18 384**	**18 384**	**18 384**	**18 384**	**18 384**	**18 384**	**18 384**	**–**	**–**	**–**	**–**
Executive and council		2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732				
Finance and administration		15 435	15 435	15 435	15 435	15 435	15 435	15 435	15 435	15 435	15 435	15 435				
Internal audit		217	217	217	217	217	217	217	217	217	217	217				
Community and public safety		**1 648**	**1 648**	**1 648**	**1 648**	**1 648**	**1 648**	**1 648**	**1 648**	**1 648**	**1 648**	**1 648**	**–**	**–**	**–**	**–**
Community and social services		732	732	732	732	732	732	732	732	732	732	732				
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–				
Public safety		788	788	788	788	788	788	788	788	788	788	788				
Housing		128	128	128	128	128	128	128	128	128	128	128				
Health		–	–	–	–	–	–	–	–	–	–	–				
Economic and environmental services		**3 882**	**3 882**	**3 882**	**3 882**	**3 882**	**3 882**	**3 882**	**3 882**	**3 882**	**3 882**	**3 882**	**–**	**–**	**–**	**–**
Planning and development		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454				
Road transport		2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005				
Environmental protection		423	423	423	423	423	423	423	423	423	423	423				
Trading services		**15 659**	**15 659**	**15 659**	**15 659**	**15 659**	**15 659**	**15 659**	**15 659**	**15 659**	**15 659**	**15 659**	**–**	**–**	**–**	**–**
Energy sources		4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935				
Water management		9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592				
Waste water management		577	577	577	577	577	577	577	577	577	577	577				
Waste management		556	556	556	556	556	556	556	556	556	556	556				
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**				
Total Expenditure - Functional		**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**39 573**	**–**	**–**	**–**	**–**
Surplus/(Deficit) before assoc.		**(4 449)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**–**	**–**	**–**	**–**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit)	1	**(4 449)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**(4 448)**	**–**	**–**	**–**	**–**

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–				
Vote 2 - Office Of The Municipal Manager		142	142	142	142	142	142	142	142	142	142	142				
Vote 3 - LED / Development and Town Planning		42	42	42	42	42	42	42	42	42	42	42				
Vote 4 - Corporate Services		250	250	250	250	250	250	250	250	250	250	250				
Vote 5 - Technical Services		6 786	6 786	6 786	6 786	6 786	6 786	6 786	6 786	6 786	6 786	6 786				
Vote 6 - Financial Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 7 - Community Services		58	58	58	58	58	58	58	58	58	58	58				
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–				
Vote 10 - [NAME OF VOTE 10]		142	142	142	142	142	142	142	142	142	142	142				
Vote 11 - [NAME OF VOTE 11]		42	42	42	42	42	42	42	42	42	42	42				
Vote 12 - [NAME OF VOTE 12]		250	250	250	250	250	250	250	250	250	250	250				
Vote 13 - [NAME OF VOTE 13]		6 786	6 786	6 786	6 786	6 786	6 786	6 786	6 786	6 786	6 786	6 786				
Vote 14 - [NAME OF VOTE 14]		92	92	92	92	92	92	92	92	92	92	92				
Vote 15 - [NAME OF VOTE 15]		58	58	58	58	58	58	58	58	58	58	58				
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*		42	42	42	42	42	42	42	42	42	42	42				
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–				
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–				
Vote 3 - LED / Development and Town Planning		–	–	–	–	–	–	–	–	–	–	–				
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 5 - Technical Services		512	512	512	512	512	512	512	512	512	512	512				
Vote 6 - Financial Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 7 - Community Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–				
Vote 13 - [NAME OF VOTE 13]		512	512	512	512	512	512	512	512	512	512	512				
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–				
Capital single-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–				
		–	–	–	–	–	–	–	–	–	–	–				
		512	**512**	**512**	**512**	**512**	**512**	**512**	**512**	**512**	**512**	**512**				
		0	0	0	0	0	0	0	0	0	0	0				

References

1. Table should be completed as either Multi-Year expenditure a

2. Total Capital Expenditure must reconcile to Budgeted Capital

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council																
Finance and administration																
Internal audit																
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development																
Road transport																
Environmental protection																
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Functional	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Funded by:																
National Government																
Provincial Government																
District Municipality																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing																
Internally generated funds																
Total Capital Funding		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Property rates	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382		16 585	17 133	17 681
Service charges - electricity revenue	521	521	521	521	521	521	521	521	521	521	521		6 255	6 462	6 669
Service charges - water revenue	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330		39 962	41 281	42 602
Service charges - sanitation revenue	297	297	297	297	297	297	297	297	297	297	297		3 566	3 684	3 802
Service charges - refuse revenue	494	494	494	494	494	494	494	494	494	494	494		5 924	6 120	6 315
Rental of facilities and equipment	15	15	15	15	15	15	15	15	15	15	15		176	182	188
Interest earned - external investments	927	927	927	927	927	927	927	927	927	927	927		11 128	11 495	11 863
Interest earned - outstanding debtors	630	630	630	630	630	630	630	630	630	630	630		7 565	7 815	8 065
Dividends received	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Fines, penalties and forfeits	39	39	39	39	39	39	39	39	39	39	39		464	479	495
Licences and permits	14	14	14	14	14	14	14	14	14	14	14		165	171	176
Agency services	3	3	3	3	3	3	3	3	3	3	3		33	34	35
Transfers and Subsidies - Operational	17 051	17 051	17 051	17 051	17 051	17 051	17 051	17 051	17 051	17 051	17 051		204 613	209 561	216 015
Other revenue	43	43	43	43	43	43	43	43	43	43	43		516	533	550
Cash Receipts by Source	**24 746**	**24 746**	**24 746**	**24 746**	**24 746**	**24 746**	**24 746**	**24 746**	**24 746**	**24 746**	**24 746**	**–**	**296 954**	**304 949**	**314 456**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 364	8 364	8 364	8 364	8 364	8 364	8 364	8 364	8 364	8 364	8 364		100 365	89 361	89 361
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)	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015		24 180	24 978	25 777
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Insurance Refund - Capital	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Total Cash Receipts by Source	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**35 125**	**–**	**421 499**	**419 288**	**429 594**
Cash Payments by Type															
Employee related costs	(13 553)	(13 553)	(13 553)	(13 553)	(13 553)	(13 553)	(13 553)	(13 553)	(13 553)	(13 553)	(13 553)		(162 638)	(166 570)	(171 779)
Remuneration of councillors	(215)	(215)	(215)	(215)	(215)	(215)	(215)	(215)	(215)	(215)	(215)		(2 576)	(2 661)	(2 746)
Finance charges	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)		(330)	(341)	(352)
Bulk purchases - Electricity	(1 719)	(1 719)	(1 719)	(1 719)	(1 719)	(1 719)	(1 719)	(1 719)	(1 719)	(1 719)	(1 719)		(20 634)	(21 314)	(21 996)
Acquisition inventory - water and other inventory	(2 420)	(2 420)	(2 420)	(2 420)	(2 420)	(2 420)	(2 420)	(2 420)	(2 420)	(2 420)	(2 420)		(29 044)	(30 002)	(30 963)
Contracted services	(5 513)	(5 513)	(5 513)	(5 513)	(5 513)	(5 513)	(5 513)	(5 513)	(5 513)	(5 513)	(5 513)		(66 154)	(65 893)	(67 935)
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Other expenditure	(5 229)	(5 229)	(5 229)	5 177	(5 229)	(5 229)	(5 229)	(5 229)	(5 229)	(5 229)	(5 229)		(62 746)	(64 616)	(66 659)
Cash Payments by Type	**(28 677)**	**(28 677)**	**(28 677)**	**(18 271)**	**(28 677)**	**(28 677)**	**(28 677)**	**(28 677)**	**(28 677)**	**(28 677)**	**(28 677)**	**–**	**(344 122)**	**(351 397)**	**(362 429)**
Other Cash Flows/Payments by Type															
Capital assets	(9 442)	(9 442)	(9 442)	(9 442)	(9 442)	(9 442)	(9 442)	(9 442)	(9 442)	(9 442)	(9 442)		(113 306)	(121 506)	(121 872)
Retention (Capital)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)		(5 501)	(5 624)	(5 748)
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Total Cash Payments by Type	**(38 577)**	**(38 577)**	**(38 577)**	**(28 172)**	**(38 577)**	**(38 577)**	**(38 577)**	**(38 577)**	**(38 577)**	**(38 577)**	**(38 577)**	**–**	**(462 928)**	**(478 527)**	**(490 049)**
NET INCREASE/(DECREASE) IN CASH HELD	**(3 452)**	**(3 452)**	**(3 452)**	**6 953**	**(3 452)**	**(3 452)**	**(3 452)**	**(3 452)**	**(3 452)**	**(3 452)**	**(3 452)**	**–**	**(41 429)**	**(59 239)**	**(60 455)**
Cash/cash equivalents at the month/year begin:	4 875	406	406	406	406	406	406	406	406	406	406	(3 046)	4 875	5 036	5 197
Cash/cash equivalents at the month/year end:	1 423	(3 046)	(3 046)	7 360	(3 046)	(3 046)	(3 046)	(3 046)	(3 046)	(3 046)	(3 046)	(3 046)	(36 555)	(54 204)	(55 258)

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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

References

1. Total agreement period from commencement until end

2. Annual value

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

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**(36 558)**	**34 374**	**24 474**	**108 951**	**110 951**	**110 951**	**81 430**	**73 845**	**70 243**
Roads Infrastructure		(3 694)	5 241	30 202	12 102	13 879	13 879	23 862	19 654	19 654
Roads		(3 694)	5 241	30 202	12 102	13 879	13 879	23 862	19 654	19 654
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		(13 766)	28 925	(5 727)	75 356	76 684	76 684	44 867	41 490	37 888
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		25 252	28 925	(5 727)	75 056	76 684	76 684	44 567	41 180	37 568
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		(39 018)	–	–	300	–	–	300	310	320
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		(19 098)	208	–	21 492	20 387	20 387	12 700	12 700	12 700
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		(0)	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		(19 098)	208	–	21 492	20 387	20 387	12 700	12 700	12 700
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		**7 893**	**8 924**	**(693)**	**4 781**	**4 813**	**4 813**	**–**	**–**	**–**
Community Facilities		7 893	–	(4 175)	1 000	654	654	–	–	–
Halls		7 893	–	(4 175)	1 000	654	654	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	8 924	3 482	3 781	4 159	4 159	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	8 924	3 482	3 781	4 159	4 159	–	–	–
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		**–**	**–**	**(0)**	**350**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	(0)	350	–	–	–	–	–
Municipal Offices		–	–	(0)	100	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	250	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	186	–	1 000	1 900	1 900	30	31	32
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	186	–	1 000	1 900	1 900	30	31	32
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	186	–	1 000	1 900	1 900	30	31	32
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		141	323	192	1 100	2 000	2 000	2 520	2 603	2 686
Computer Equipment		141	323	192	1 100	2 000	2 000	2 520	2 603	2 686
Furniture and Office Equipment		–	795	1 417	300	300	300	2 750	2 841	2 932
Furniture and Office Equipment		–	795	1 417	300	300	300	2 750	2 841	2 932
Machinery and Equipment		22 098	265	42 017	350	150	150	500	–	–
Machinery and Equipment		22 098	265	42 017	350	150	150	500	–	–
Transport Assets		2 594	1 587	3 749	3 300	300	300	1 200	3 822	3 944
Transport Assets		2 594	1 587	3 749	3 300	300	300	1 200	3 822	3 944
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	**(3 833)**	**46 453**	**71 157**	**120 132**	**120 414**	**120 414**	**88 430**	**83 142**	**79 837**

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**(8 079)**	**2 629**	**327**	**8 086**	**5 514**	**5 514**	**6 144**	**1 266**	**11 653**
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		(8 079)	2 629	327	8 086	5 514	5 514	6 144	1 266	11 653
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		(8 079)	2 629	327	6 086	3 514	3 514	6 144	1 266	11 653
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	2 000	2 000	2 000	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–

Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**(8 079)**	**2 629**	**327**	**8 086**	**5 514**	**5 514**	**6 144**	**1 266**	**11 653**
Renewal of Existing Assets as % of total capex		*67.8%*	*5.4%*	*0.5%*	*6.3%*	*4.4%*	*4.4%*	*6.5%*	*1.5%*	*12.7%*
Renewal of Existing Assets as % of deprecn"		*-3.3%*	*2.1%*	*0.3%*	*7.9%*	*5.4%*	*5.4%*	*5.7%*	*1.1%*	*10.1%*

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**10 659**	**11 463**	**7 747**	**10 000**	**8 000**	**8 000**	**10 500**	**10 847**	**11 194**
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		10 659	11 463	7 747	10 000	8 000	8 000	10 500	10 847	11 194
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		10 659	11 463	7 747	10 000	8 000	8 000	10 500	10 847	11 194
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–

Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		2 259	1 934	2 757	3 400	5 400	5 400	3 000	3 099	3 198
Transport Assets		2 259	1 934	2 757	3 400	5 400	5 400	3 000	3 099	3 198
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**12 918**	**13 397**	**10 504**	**13 400**	**13 400**	**13 400**	**13 500**	**13 946**	**14 392**

R&M as a % of PPE & Investment Property	*1.5%*	*1.5%*	*1.2%*	*2.4%*	*1.7%*	*1.7%*	*1.3%*	*1.3%*	*1.3%*
R&M as % Operating Expenditure	*1.7%*	*2.8%*	*2.3%*	*3.2%*	*3.2%*	*3.2%*	*3.2%*	*2.9%*	*3.0%*

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Depreciation by Asset Class/Sub-class										
Infrastructure		**228 832**	**118 001**	**118 876**	**77 399**	**77 499**	**77 499**	**82 042**	**84 750**	**87 462**
Roads Infrastructure		177 199	94 250	92 513	15 237	45 237	45 237	16 151	16 684	17 218
Roads		177 199	94 250	92 513	15 237	45 237	45 237	16 151	16 684	17 218
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 359	358	385	262	362	362	278	287	296
Drainage Collection		1 359	358	385	262	362	362	278	287	296
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		633	276	275	23 810	3 810	3 810	25 239	26 072	26 906
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	11 905	1 905	1 905	12 619	13 036	13 453
LV Networks		633	276	275	11 905	1 905	1 905	12 619	13 036	13 453
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		49 201	22 285	24 791	36 936	26 936	26 936	39 153	40 445	41 739
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		23 607	9 081	9 262	14 371	14 371	14 371	15 234	15 736	16 240
Reservoirs		6 060	4 483	5 138	14 319	4 319	4 319	15 178	15 679	16 181
Pump Stations		820	1 983	2 666	839	839	839	890	919	948
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		18 714	6 739	7 725	7 407	7 407	7 407	7 851	8 111	8 370
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		318	103	104	525	525	525	556	574	593
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		318	103	104	525	525	525	556	574	593
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		124	729	809	628	628	628	666	688	710
Landfill Sites		124	729	809	628	628	628	666	688	710
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**10 949**	**1 646**	**1 812**	**3 057**	**3 057**	**3 057**	**3 240**	**3 347**	**3 454**
Community Facilities		2 012	(455)	1 812	2 672	2 672	2 672	2 832	2 926	3 019
Halls		2 012	(455)	1 812	2 495	2 495	2 495	2 645	2 732	2 820
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	90	90	90	95	99	102

Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	87	87	87	92	95	98
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		8 937	2 101	–	385	385	385	408	422	435
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		8 937	2 101	–	385	385	385	408	422	435
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**200**	**200**	**200**	**212**	**219**	**226**
Revenue Generating		–	–	–	200	200	200	212	219	226
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	200	200	200	212	219	226
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**1 831**	**651**	**662**	**2 095**	**2 095**	**2 095**	**2 223**	**2 296**	**2 370**
Operational Buildings		1 831	651	662	2 095	2 095	2 095	2 223	2 296	2 370
Municipal Offices		1 831	651	662	2 095	2 095	2 095	2 223	2 296	2 370
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 317	456	416	151	251	251	185	197	210
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 317	456	416	151	251	251	185	197	210
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		1 317	456	416	151	251	251	185	197	210
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1 238	565	512	1 311	1 311	1 311	1 390	1 436	1 482
Computer Equipment		1 238	565	512	1 311	1 311	1 311	1 390	1 436	1 482
Furniture and Office Equipment		484	517	573	778	778	778	825	852	880
Furniture and Office Equipment		484	517	573	778	778	778	825	852	880
Machinery and Equipment		624	565	490	15 546	15 346	15 346	16 479	17 023	17 568
Machinery and Equipment		624	565	490	15 546	15 346	15 346	16 479	17 023	17 568
Transport Assets		2 905	1 604	1 510	1 888	1 888	1 888	2 001	2 068	2 134
Transport Assets		2 905	1 604	1 510	1 888	1 888	1 888	2 001	2 068	2 134
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**248 181**	**124 006**	**124 851**	**102 425**	**102 425**	**102 425**	**108 598**	**112 189**	**115 785**

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–

Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–	–	–
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Office Of The Municipal Manager		1 700	1 756	1 812				
Vote 3 - LED / Development and Town Planning		500	517	533				
Vote 4 - Corporate Services		3 000	5 682	5 863				
Vote 5 - Technical Services		87 574	75 111	81 895				
Vote 6 - Financial Services		1 100	1 136	1 173				
Vote 7 - Community Services		700	207	213				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**94 574**	**84 408**	**91 490**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Office Of The Municipal Manager								
Vote 3 - LED / Development and Town Planning								
Vote 4 - Corporate Services								
Vote 5 - Technical Services								
Vote 6 - Financial Services								
Vote 7 - Community Services								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**94 574**	**84 408**	**91 490**	**–**	**–**	**–**	**–**

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												2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budoet	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																				
List all capital projects grouped by Function																				
Parent Capital expenditure																–		–	–	–
Entities:																				
List all capital projects grouped by Entity																				
Entity A																				
Water project A																				
Entity B																				
Electricity project B																				
Entity Capital expenditure																–		–	–	–
Total Capital expenditure																–		–	–	–

References:

Must reconcile with Budgeted Capital Expenditure

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

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 check 71 484 125 928 94 574 84 408

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

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

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

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

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

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

R thousand												2022/23	2023/24	2024/25
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Audited Outcome	Audited Outcome
Parent municipality:														
List all operational projects grouped by Function														
Parent Operational expenditure														
Entities:														
List all Operational projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure														
Total Operational expenditure														

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2026	Choose	1000	1
BSD	2026	Choose	1100	2
BSD	2026	Choose	1101	3
BSD	2026	Choose	1102	4
BSD	2026	Choose	1103	5
BSD	2026	Choose	1104	6
BSD	2026	Choose	1105	7
BSD	2026	Choose	1106	8
BSD	2026	Choose	1107	9
BSD	2026	Choose	1108	10
BSD	2026	Choose	1109	11
BSD	2026	Choose	1110	12
BSD	2026	Choose	1200	13
BSD	2026	Choose	1201	14
BSD	2026	Choose	1202	15
BSD	2026	Choose	1203	16
BSD	2026	Choose	1204	17
BSD	2026	Choose	1205	18
BSD	2026	Choose	1206	19
BSD	2026	Choose	1207	20
BSD	2026	Choose	1208	21
BSD	2026	Choose	1209	22
BSD	2026	Choose	1210	23
BSD	2026	Choose	1211	24
BSD	2026	Choose	1300	25
BSD	2026	Choose	1301	26
BSD	2026	Choose	1302	27
BSD	2026	Choose	1303	28
BSD	2026	Choose	1304	29
BSD	2026	Choose	1305	30
BSD	2026	Choose	1306	31
BSD	2026	Choose	1307	32
BSD	2026	Choose	1308	33
BSD	2026	Choose	1400	34
BSD	2026	Choose	1401	35
BSD	2026	Choose	1402	36
BSD	2026	Choose	1403	37
BSD	2026	Choose	1404	38
BSD	2026	Choose	1405	39
BSD	2026	Choose	1406	40
BSD	2026	Choose	1407	41
BSD	2026	Choose	1408	42
BSD	2026	Choose	1409	43
BSD	2026	Choose		
BSD	2026	Choose	1500	45
BSD	2026	Choose	1501	46
BSD	2026	Choose	1502	47
BSD	2026	Choose	1503	48
BSD	2026	Choose	1504	49
BSD	2026	Choose		
BSD	2026	Choose	1600	51
BSD	2026	Choose	1601	52
BSD	2026	Choose	1602	53
BSD	2026	Choose	1603	54
BSD	2026	Choose	1604	55
BSD	2026	Choose	1606	56
BSD	2026	Choose	1607	57

BSD	2026	Choose			
BSD	2026	Choose	1700		58
BSD	2026	Choose	1701		59
BSD	2026	Choose	1702		60
BSD	2026	Choose	1703		61
BSD	2026	Choose	1704		62
BSD	2026	Choose	1705		63
BSD	2026	Choose	1706		64
BSD	2026	Choose	1707		65
BSD	2026	Choose	1708		66
BSD	2026	Choose	1709		67
BSD	2026	Choose	1710		68
BSD	2026	Choose	1711		69
BSD	2026	Choose	1712		70
BSD	2026	Choose	1713		71
BSD	2026	Choose	1714		72
BSD	2026	Choose	1715		73
BSD	2026	Choose	1716		74
BSD	2026	Choose	1717		75
SA11	2026	Choose	1000	T	
SA11	2026	Choose	1001	T	
SA11	2026	Choose	1002	T	
SA11	2026	Choose	1003	T	
SA11	2026	Choose	1004	T	
SA11	2026	Choose	1005	T	
SA11	2026	Choose	1006	V	
SA11	2026	Choose	1007	V	
SA11	2026	Choose	1008	V	
SA11	2026	Choose	1009	V	
SA11	2026	Choose	1010	V	
SA11	2026	Choose	1011	T	
SA11	2026	Choose	1012	V	
SA11	2026	Choose	1020	V	
SA11	2026	Choose	1021	V	
SA11	2026	Choose	1022	V	
SA11	2026	Choose	1023	V	
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SA11	2026	Choose	1106	V	
SA11	2026	Choose	1107	V	
SA11	2026	Choose	1108	V	
SA11	2026	Choose	1109	V	
SA11	2026	Choose	1110	V	
SA11	2026	Choose	1111	V	
SA11	2026	Choose			
SA11	2026	Choose	1200	T	

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SA11	2026	Choose	1203	T
SA11	2026	Choose	1204	T
SA11	2026	Choose	1205	T
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SA11	2026	Choose	1207	T
SA11	2026	Choose	1208	V
SA11	2026	Choose	1209	P
SA11	2026	Choose		
SA11	2026	Choose	1300	T
SA11	2026	Choose	1301	V
SA11	2026	Choose	1302	V
SA11	2026	Choose	1303	P
SA11	2026	Choose	1304	V
SA11	2026	Choose	1305	V
SA11	2026	Choose	1306	V
SA11	2026	Choose	1307	V
SA11	2026	Choose	1308	V
SA11	2026	Choose	1309	V
SA11	2026	Choose	1310	V
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SA12	2026	Choose	1021	V
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SA12	2026	Choose	1024	V
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SA12	2026	Choose	1028	V
SA12	2026	Choose	1029	V
SA12	2026	Choose	1040	V
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SA12	2026	Choose	1042	T
SA12	2026	Choose	1043	T
SA12	2026	Choose	1044	T
SA12	2026	Choose	1206	V
SA12	2026	Choose	1046	T
SA12	2026	Choose	1047	T
SA12	2026	Choose	1048	T
SA12	2026	Choose	1100	T
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SA12	2026	Choose	1108	V
SA12	2026	Choose	1109	V
SA12	2026	Choose	1110	V
SA12	2026	Choose	1111	V
SA12	2026	Choose	1200	T
SA12	2026	Choose	1201	V
SA12	2026	Choose	1301	V
SA12	2026	Choose	1302	V
SA12	2026	Choose	1303	P

SA12	2026	Choose	1304	V	
SA12	2026	Choose	1305	V	
SA12	2026	Choose	1306	V	
SA12	2026	Choose	1307	V	
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SA13	2026	Choose	1201	44
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SA14	2026	Choose		
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SA14	2026	Choose	1195	27
SA14	2026	Choose	1196	28
SA14	2026	Choose		
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SA14	2026	Choose	1201	30
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SA22	2026	Choose	1006	7
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SA22	2026	Choose	1090	9
SA22	2026	Choose	1091	10
SA22	2026	Choose		
SA22	2026	Choose	1100	11
SA22	2026	Choose	1101	12
SA22	2026	Choose	1102	13
SA22	2026	Choose	1103	14
SA22	2026	Choose	1110	15
SA22	2026	Choose	1107	16
SA22	2026	Choose	1104	17
SA22	2026	Choose	1105	18
SA22	2026	Choose	1106	19
SA22	2026	Choose	1108	20
SA22	2026	Choose	1111	21
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SA22	2026	Choose	1113	23
SA22	2026	Choose	1190	24
SA22	2026	Choose	1191	25
SA22	2026	Choose		
SA22	2026	Choose	1200	26
SA22	2026	Choose	1201	27
SA22	2026	Choose	1202	28
SA22	2026	Choose	1203	29
SA22	2026	Choose	1207	30
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SA22	2026	Choose	1209	35
SA22	2026	Choose	1211	36
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SA22	2026	Choose	1213	38
SA22	2026	Choose	1290	39
SA22	2026	Choose	1291	40
SA22	2026	Choose		
SA22	2026	Choose	1295	41
SA22	2026	Choose	1297	42
SA22	2026	Choose		
SA22	2026	Choose	2000	43
SA22	2026	Choose	2001	44
SA22	2026	Choose	2002	45

SA22	2026	Choose	2003	46
SA22	2026	Choose	2010	47
SA22	2026	Choose	2011	48
SA22	2026	Choose	2004	49
SA22	2026	Choose	2005	50
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SA22	2026	Choose	2008	52
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SA22	2026	Choose	2013	55
SA22	2026	Choose	2014	56
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SA22	2026	Choose	2091	58
SA22	2026	Choose		
SA22	2026	Choose	2100	59
SA22	2026	Choose	2101	60
SA22	2026	Choose	2102	61
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SA22	2026	Choose	2207	78
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SA23	2026	Choose		
SA23	2026	Choose		
SA23	2026	Choose		
SA23	2026	Choose		
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SA24	2026	Choose	1001	2
SA24	2026	Choose	1002	3
SA24	2026	Choose	1100	4
SA24	2026	Choose	1101	5
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SA24	2026	Choose	1108	12
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SA24	2026	Choose	1110	14
SA24	2026	Choose	1111	15
SA24	2026	Choose	1112	16
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SA24	2026	Choose	1127		31
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OTHER	2026	Choose	3001		10
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CONTACT	2026	Choose	131	
CONTACT	2026	Choose	132	
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CONTACT	2026	Choose	134	
CONTACT	2026	Choose	135	
CONTACT	2026	Choose	136	
CONTACT	2026	Choose	137	
CONTACT	2026	Choose	138	
SA25	2026	Choose	0	1
SA25	2026	Choose	0	2
SA25	2026	Choose	0	3
SA25	2026	Choose	0	4
SA25	2026	Choose	0	5
SA25	2026	Choose	0	6
SA25	2026	Choose	0	7
SA25	2026	Choose	0	8
SA25	2026	Choose	0	9
SA25	2026	Choose	0	10
SA25	2026	Choose	0	11
SA25	2026	Choose	0	12
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SA25	2026	Choose	0	14
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SA25	2026	Choose	0	29
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SA25	2026	Choose	0	35
SA25	2026	Choose	0	36
SA25	2026	Choose	0	37
SA25	2026	Choose	0	38
SA25	2026	Choose	0	39
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SA25	2026	Choose	0	44
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SA27	2026	Choose		
SA27	2026	Choose	1	11
SA27	2026	Choose	1	12
SA27	2026	Choose	1	13
SA27	2026	Choose		
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SA27	2026	Choose	1	41
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SA29	2026	Choose	2	54
SA29	2026	Choose	2	55
SA29	2026	Choose	2	56
SA29	2026	Choose	2	57
SA29	2026	Choose	2	58
SA29	2026	Choose	2	59

DESCRIPTION
Household service targets (000)
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
Using public tap (< min.service level)
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
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
Residential properties

Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)

FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)
Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

Waste management tariffs
Domestic
Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week
Monthly Account for Household - 'Middle Income Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total large household bill:
% increase/-decrease

Monthly Account for Household - 'Affordable Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials

Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other

Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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