

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

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](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	Vote 1	Executive and Council/Mayor & council	
Vote 2 - Executive & Council/Municipal Manager	1.1	General Council	1.1 - General Council
Vote 3 - Finance & Admin/Finance	1.2	Office of the Executive Mayor	1.2 - Office of the Executive Mayor
Vote 4 - Corporate Services/HR	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Finance & Admin/Other Admin	1.4	Office of the Chief Whip	1.4 - Office of the Chief Whip
Vote 6 - Planning & Development/Economic	1.5	Disability Desk	1.5 - Disability Desk
Vote 7 - Health/Other	1.6	Gender Desk	1.6 - Gender Desk
Vote 8 - Community Services/Other Community	1.7	Youth Desk	1.7 - Youth Desk
Vote 9 - Public Services/Fire	1.8	Sports and Recreation	1.8 - Sports and Recreation
Vote 10 - Public Safety/Other	1.9		1.9 -
Vote 11 - Roads Transport/Roads	1.10		1.10 -
Vote 12 - Water/Water Distribution	Vote 2	Executive & Council/Municipal Manager	
Vote 13 - Electricity/Electricity Distribution	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 - Corporate Services/Information Technology	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - Waste Water Management/Sewerage	2.3		2.3 -
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	Finance & Admin/Finance	
	3.1	Budget & Treasury_CFO	3.1 - Budget & Treasury_CFO
	3.2	Budget & Treasury_Budget and Reporting	3.2 - Budget & Treasury_Budget and Reporting
	3.3	Budget & Treasury_Expenditure	3.3 - Budget & Treasury_Expenditure
	3.4	Budget & Treasury_Revenue Management	3.4 - Budget & Treasury_Revenue Management
	3.5	Budget & Treasury_Asset Management	3.5 - Budget & Treasury_Asset Management
	3.6	Budget & Treasury: SCM	3.6 - Budget & Treasury: SCM
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Corporate Services/HR	
	4.1	Human Resources	4.1 - Human Resources
	4.2		4.2 -
	4.3		4.3 -
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Finance & Admin/Other Admin	
	5.1	Communication & Marketing	5.1 - Communication & Marketing
	5.2	Engineering Services	5.2 - Engineering Services
	5.3	Corporate Services	5.3 - Corporate Services
	5.4	Administration	5.4 - Administration
	5.5	Legal Services	5.5 - Legal Services
	5.6	Project Management Unit	5.6 - Project Management Unit
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Planning & Development/Economic	
	6.1	Planning & Development	6.1 - Planning & Development
	6.2	LED	6.2 - LED
	6.3	IDP	6.3 - IDP
	6.4	GIS	6.4 - GIS
	6.5	Spatial Planning	6.5 - Spatial Planning
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Health/Other	
	7.1	Health	7.1 - Health
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Community Services/Other Community	
	8.1	Community Services	8.1 - Community Services
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	Public Services/Fire	
	9.1	Fire Services	9.1 - Fire Services
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -

9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Public Safety/Other	
10.1	Disaster Management	10.1 - Disaster Management
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	Roads Transport/Roads	
11.1	Roads Transport	11.1 - Roads Transport
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	Water/Water Distribution	
12.1	Water Distribution	12.1 - Water Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Electricity/Electricity Distribution	
13.1	Electricity	13.1 - Electricity
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Corporate Services/Information Technology	
14.1	Information Technology	14.1 - Information Technology
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	Waste Water Management/Sewerage	
15.1	Sewerage	15.1 - Sewerage
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	4
Province	Set name on 'Instructions' sheet
Web Address	www.mopani.gov.za
e-mail Address	seemelali@mopani.gov.za

Set name on 'Instructions' sheet

[Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 9786
City / Town	Giyani
Postal Code	826
Street address	
Building	Government Buildings
Street No. & Name	Main Road
City / Town	Giyani
Postal Code	826
General Contacts	
Telephone number	015 811 6300
Fax number	015 812 4570

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6006150938083	ID Number	7001030784087
Title	Ms	Title	Ms
Name	Clr Maswanganyi M	Name	Ngobeni VS
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number		Cell number	073 821 3538
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	ngobeniv@mopani.gov.za	E-mail address	ngobeniv@mopani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7206305451086	ID Number	8401040653083
Title	Mr	Title	
Name	Clr Shayi P.J	Name	Mukhumbi TF
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	735728227	Cell number	072 637 8092
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	pule.shayi@gmail.com	E-mail address	mukhumbif@mopani.gov.za
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		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8505015408081	ID Number	6909290613088
Title	Mr	Title	Ms
Name	Mogano TJ	Name	Mathebula BS
Telephone number	158116300	Telephone number	158116300
Cell number	784556725	Cell number	834442699

Fax number	158124570	Fax number	158124301
E-mail address	moganotj@mopani.gov.za	E-mail address	basa@mopani.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	
Name	Mathevula SP	Name	
Telephone number	158116300	Telephone number	
Cell number	824909569	Cell number	
Fax number	158124570	Fax number	
E-mail address	mathevulas@mopani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7907235403085	ID Number	
Title	Mr	Title	
Name	Motau TL	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	734101866	Cell number	
Fax number	158124570	Fax number	
E-mail address	motaul@mopani.gov.za	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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	104,403	168,632	131,494	306,839	365,726	365,726	365,726	492,271	516,884	542,728
Investment revenue	3,622	11,463	27,775	18,000	18,000	18,000	18,000	20,000	21,000	22,050
Transfer and subsidies - Operational	737,564	1,158,167	1,297,361	1,353,289	1,353,289	1,353,289	1,353,289	1,438,267	1,520,993	1,589,656
Other own revenue	4,093	27,765	65,214	75,416	78,696	78,696	78,696	44,500	46,725	49,061
Total Revenue (excluding capital transfers and contributions)	849,681	1,366,027	1,521,843	1,753,544	1,815,711	1,815,711	1,815,711	1,995,038	2,105,602	2,203,496
Employee costs	412,265	459,034	473,596	526,096	535,078	535,078	535,078	551,341	578,908	607,853
Remuneration of councillors	22,041	19,727	17,953	23,761	27,073	27,073	27,073	28,427	29,848	31,341
Depreciation and amortisation	–	167,934	232,813	300,018	300,318	300,318	300,318	315,694	331,478	348,052
Interest	65	19,846	116	30,734	30,434	30,434	30,434	31,956	33,554	35,231
Inventory consumed and bulk purchases	330,218	278,676	307,966	413,496	436,520	436,520	436,520	416,841	437,684	459,568
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	339,518	387,795	429,694	384,876	561,382	561,382	561,382	513,728	538,839	565,781
Total Expenditure	1,104,107	1,333,013	1,462,138	1,678,982	1,890,805	1,890,805	1,890,805	1,857,986	1,950,311	2,047,826
Surplus/(Deficit)	(254,426)	33,014	59,706	74,562	(75,094)	(75,094)	(75,094)	137,051	155,292	155,669
Transfers and subsidies - capital (monetary allocations)	354,700	425,812	673,608	575,141	527,143	527,143	392,648	546,509	596,083	625,511
Transfers and subsidies - capital (in-kind)	–	59	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	100,274	458,885	733,314	649,703	452,049	452,049	317,554	683,560	751,375	781,180
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	100,274	458,885	733,314	649,703	452,049	452,049	317,554	683,560	751,375	781,180
Capital expenditure & funds sources										
Capital expenditure	414,465	363,127	398,264	513,833	489,430	489,430	373,017	557,843	585,735	615,021
Transfers recognised - capital	350,795	358,177	398,264	478,354	445,271	445,271	347,717	526,843	553,185	580,844
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	62,067	4,951	–	35,478	44,159	44,159	25,300	31,000	32,550	34,178
Total sources of capital funds	412,862	363,127	398,264	513,833	489,430	489,430	373,017	557,843	585,735	615,021
Financial position										
Total current assets	1,816,718	2,173,015	136,470	1,208,586	1,023,519	1,023,519	467,864	1,746,769	966,166	1,029,024
Total non current assets	6,730,185	8,824,333	9,095,034	9,207,471	9,182,768	9,182,768	9,835,940	9,840,302	254,256	266,969
Total current liabilities	2,770,998	3,740,478	1,323,562	1,513,118	1,501,002	1,501,002	1,690,955	2,127,061	469,048	514,813
Total non current liabilities	(8,231)	(212,249)	(146,773)	85,143	85,143	85,143	70,513	714,267	–	–
Community wealth/Equity	5,784,132	7,458,415	8,052,025	8,817,796	8,620,142	8,620,142	8,542,335	8,745,743	751,375	781,180
Cash flows										
Net cash from (used) operating	911,157	1,292,448	898,715	921,230	850,134	850,134	850,134	1,098,881	1,184,302	1,239,208
Net cash from (used) investing	(455,385)	(502,537)	(440,590)	(510,808)	(489,215)	(489,215)	(489,215)	(557,843)	(585,735)	(615,021)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	445,924	819,696	476,602	428,899	379,396	379,396	379,396	722,018	1,320,585	1,944,772
Cash backing/surplus reconciliation										
Non current Investments	506,259	198,744	(154,572)	106,936	106,936	106,936	216,188	74,904	–	0
Statutory requirements	(2,482,050)	(3,308,192)	(856,792)	(727,317)	(674,985)	(674,985)	(927,037)	(1,179,558)	(36,787)	(60,722)
Balance - surplus (shortfall)	2,988,309	3,506,936	702,220	834,253	781,921	781,921	1,143,224	1,254,463	36,787	60,722
Asset management										
Asset register summary (WDV)	4,603,717	6,520,945	6,431,607	6,307,285	6,418,999	6,418,999	6,418,999	6,348,950	(39,525)	(41,501)
Depreciation	–	167,934	232,813	300,018	300,318	300,318	300,318	315,694	331,478	348,052
Renewal and Upgrading of Existing Assets	33,244	6,719	11,513	261	39,131	39,131	39,131	–	–	–
Repairs and Maintenance	119,037	62,547	91,631	103,400	119,444	119,444	119,444	74,684	77,368	81,237
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	29	–	–	951	951	951	951	–	–	–
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	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		727,871	1,157,248	1,290,252	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
Executive and council		0	0	28	-	-	-	-	-	-
Finance and administration		727,871	1,157,248	1,290,224	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60	66	14	-	-	-	-	-	-
Community and social services		-	-	0	-	-	-	-	-	-
Sport and recreation		12	12	13	-	-	-	-	-	-
Public safety		0	-	1	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		48	54	-	-	-	-	-	-	-
Economic and environmental services		20,619	24,729	40,795	-	2,476	2,476	2,587	2,706	2,827
Planning and development		20,619	24,729	40,795	-	2,476	2,476	2,587	2,706	2,827
Road transport		0	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		455,831	609,854	864,391	380,155	963,709	963,709	1,077,193	1,153,312	1,210,615
Energy sources		-	-	-	-	-	-	-	-	-
Water management		441,840	571,651	814,046	375,300	899,967	899,967	1,025,193	1,098,712	1,153,285
Waste water management		13,992	38,202	50,346	4,855	63,742	63,742	52,000	54,600	57,330
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,204,381	1,791,897	2,195,452	2,328,685	2,342,854	2,342,854	2,541,547	2,701,686	2,829,007
Expenditure - Functional										
Governance and administration		294,963	327,155	360,738	389,342	492,567	492,567	520,784	545,248	572,510
Executive and council		120,630	138,657	153,562	121,810	192,858	192,858	193,474	202,623	212,754
Finance and administration		165,239	178,814	196,389	257,041	289,078	289,078	315,245	329,957	346,455
Internal audit		9,093	9,683	10,787	10,491	10,631	10,631	12,065	12,668	13,302
Community and public safety		139,453	138,512	147,107	163,549	168,476	168,476	163,725	171,911	180,506
Community and social services		24,146	23,352	32,083	28,065	29,240	29,240	26,400	27,720	29,106
Sport and recreation		1,186	1,465	1,455	1,148	1,398	1,398	1,464	1,537	1,614
Public safety		77,392	74,230	74,452	105,271	101,023	101,023	96,303	101,119	106,174
Housing		-	-	-	-	-	-	-	-	-
Health		36,729	39,464	39,117	29,065	36,815	36,815	39,557	41,535	43,612
Economic and environmental services		69,331	78,543	94,314	89,025	93,332	93,332	100,304	106,320	111,636
Planning and development		64,072	73,469	87,680	81,966	84,212	84,212	90,016	95,517	100,293
Road transport		5,258	5,074	6,634	7,059	9,119	9,119	10,288	10,803	11,343
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		600,361	788,803	859,979	1,037,066	1,136,430	1,136,430	1,073,174	1,126,832	1,183,174
Energy sources		1,766	2,856	1,708	2,458	2,408	2,408	2,494	2,619	2,750
Water management		567,295	765,790	833,591	991,794	1,096,917	1,096,917	1,043,080	1,095,234	1,149,996
Waste water management		31,300	20,158	24,679	42,814	37,105	37,105	27,599	28,979	30,428
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,104,107	1,333,013	1,462,138	1,678,982	1,890,805	1,890,805	1,857,986	1,950,311	2,047,826
Surplus/(Deficit) for the year		100,274	458,885	733,314	649,703	452,049	452,049	683,560	751,375	781,180

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	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		727,871	1,157,248	1,290,252
Executive and council		0	0	28
Mayor and Council		0	0	28
Municipal Manager, Town Secretary and Chief Executive		–	0	0
Finance and administration		727,871	1,157,248	1,290,224
Administrative and Corporate Support		–	0	–
Asset Management		2,907	–	6
Finance		724,117	1,156,335	1,289,915
Fleet Management		–	–	–
Human Resources		96	(34)	2
Information Technology		750	947	300
Legal Services		2	–	0
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–
Property Services		–	–	–
Risk Management		–	–	–
Security Services		–	–	–
Supply Chain Management		0	0	–
Valuation Service		–	–	–
Internal audit		–	–	–
Governance Function		–	–	–
Community and public safety		60	66	14
Community and social services		–	–	0
Aged Care		–	–	–
Agricultural		–	–	0
Animal Care and Diseases		–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–
Child Care Facilities		–	–	–
Community Halls and Facilities		–	–	–
Consumer Protection		–	–	–
Cultural Matters		–	–	–
Disaster Management		–	–	–
Education		–	–	–
Indigenous and Customary Law		–	–	–
Industrial Promotion		–	–	–
Language Policy		–	–	–
Libraries and Archives		–	–	–
Literacy Programmes		–	–	–
Media Services		–	–	–
Museums and Art Galleries		–	–	–
Population Development		–	–	–
Provincial Cultural Matters		–	–	–
Theatres		–	–	–
Zoo's		–	–	–
Sport and recreation		12	12	13
Beaches and Jetties		–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–
Community Parks (including Nurseries)		–	–	–
Recreational Facilities		12	12	13
Sports Grounds and Stadiums		–	–	–
Public safety		0	–	1
Civil Defence		–	–	–
Cleansing		–	–	–
Control of Public Nuisances		–	–	–
Fencing and Fences		–	–	–
Fire Fighting and Protection		0	–	1
Licensing and Control of Animals		–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		48	54	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		48	54	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		20,619	24,729	40,795
Planning and development		20,619	24,729	40,795
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		10,129	12,782	22,783
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		-	-	-
<i>Regional Planning and Development</i>		0	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		2,195	-	-
<i>Project Management Unit</i>		8,295	11,947	18,012
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		0	-	-
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		-	-	-
<i>Roads</i>		0	-	-
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		455,831	609,854	864,391
Energy sources		-	-	-
<i>Electricity</i>		-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		441,840	571,651	814,046
<i>Water Treatment</i>		92,401	145,839	96,579
<i>Water Distribution</i>		349,439	425,812	717,466
<i>Water Storage</i>		-	-	-
Waste water management		13,992	38,202	50,346
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		13,992	38,202	50,346
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		-	-	-
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		-	-	-
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	1,204,381	1,791,897	2,195,452
Expenditure - Functional				
Municipal governance and administration		294,963	327,155	360,738
Executive and council		120,630	138,657	153,562
Mayor and Council		43,918	47,654	42,692
Municipal Manager, Town Secretary and Chief Executive		76,712	91,004	110,870
Finance and administration		165,239	178,814	196,389
Administrative and Corporate Support		19,876	25,531	42,615
Asset Management		5,774	7,263	9,336
Finance		44,314	59,111	46,639
Fleet Management		-	-	-
Human Resources		23,812	18,982	21,437
Information Technology		31,379	15,588	17,455
Legal Services		29,864	39,993	45,409
Marketing, Customer Relations, Publicity and Media Co-ordination		4,934	4,210	5,161
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		5,286	8,137	8,337
Valuation Service		-	-	-
Internal audit		9,093	9,683	10,787
Governance Function		9,093	9,683	10,787
Community and public safety		139,453	138,512	147,107
Community and social services		24,146	23,352	32,083
Aged Care		-	-	-
Agricultural		6,025	3,620	1,191
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	-
Community Halls and Facilities		-	-	-
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		18,121	19,733	30,893
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		-	-	-
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		1,186	1,465	1,455
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		1,186	1,465	1,455
Sports Grounds and Stadiums		-	-	-
Public safety		77,392	74,230	74,452
Civil Defence		-	-	-
Cleansing		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		77,392	74,230	74,452
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		36,729	39,464	39,117
Ambulance		-	-	-
Health Services		36,729	39,464	39,117
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		69,331	78,543	94,314
Planning and development		64,072	73,469	87,680
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		15,256	26,134	33,484
Central City Improvement District		-	-	-
Development Facilitation		4,064	4,722	3,565
Economic Development/Planning		3,733	2,013	2,340
Regional Planning and Development		4,722	3,215	2,723
Town Planning, Building Regulations and Enforcement, and City		15,215	7,965	21,228
Project Management Unit		21,083	29,419	24,341
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		5,258	5,074	6,634
Public Transport		-	-	-
Road and Traffic Regulation		-	-	-
Roads		5,258	5,074	6,634
Taxi Ranks		-	-	-
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		600,361	788,803	859,979
Energy sources		1,766	2,856	1,708
Electricity		1,766	2,856	1,708
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		567,295	765,790	833,591
Water Treatment		172,201	163,436	120,710
Water Distribution		395,094	602,353	712,881
Water Storage		-	-	-
Waste water management		31,300	20,158	24,679
Public Toilets		-	-	-
Sewerage		31,300	20,158	24,679
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		-	-	-
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		-	-	-
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	1,104,107	1,333,013	1,462,138
Surplus/(Deficit) for the year		100,274	458,885	733,314

ation)

[illegible]

ation)

[illegible]

ation)

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,328,685	2,342,854	2,342,854	2,541,547	2,701,686	2,829,007
389,342	492,567	492,567	520,784	545,248	572,510
121,810	192,858	192,858	193,474	202,623	212,754
66,437	60,492	60,492	59,370	61,814	64,904
55,373	132,366	132,366	134,104	140,809	147,849
257,041	289,078	289,078	315,245	329,957	346,455
48,813	51,071	51,071	53,391	55,011	57,761
12,999	12,544	12,544	34,368	36,087	37,891
110,784	110,226	110,226	114,600	120,330	126,347
-	-	-	-	-	-
33,626	32,426	32,426	35,923	37,720	39,606
11,126	13,441	13,441	20,613	21,644	22,726
22,379	52,456	52,456	38,560	40,488	42,513
6,620	6,220	6,220	6,698	7,033	7,384
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
10,694	10,694	10,694	11,090	11,644	12,227
-	-	-	-	-	-
10,491	10,631	10,631	12,065	12,668	13,302
10,491	10,631	10,631	12,065	12,668	13,302
163,549	168,476	168,476	163,725	171,911	180,506
28,065	29,240	29,240	26,400	27,720	29,106
-	-	-	-	-	-
1,904	3,607	3,607	3,845	4,038	4,239
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
26,161	25,633	25,633	22,555	23,683	24,867
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,148	1,398	1,398	1,464	1,537	1,614
-	-	-	-	-	-
-	-	-	-	-	-
1,148	1,398	1,398	1,464	1,537	1,614
-	-	-	-	-	-
105,271	101,023	101,023	96,303	101,119	106,174
-	-	-	-	-	-
-	-	-	-	-	-

ation)

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	-	-	-	-	-
-	-	-	-	-	-
105,271	101,023	101,023	96,303	101,119	106,174
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
29,065	36,815	36,815	39,557	41,535	43,612
-	-	-	-	-	-
29,065	36,815	36,815	39,557	41,535	43,612
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

ation)

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
89,025	93,332	93,332	100,304	106,320	111,636
81,966	84,212	84,212	90,016	95,517	100,293
-	-	-	-	-	-
26,642	27,212	27,212	29,430	31,901	33,496
-	-	-	-	-	-
7,530	5,238	5,238	5,486	5,760	6,048
3,552	3,552	3,552	4,432	4,653	4,886
8,073	7,274	7,274	4,672	4,905	5,150
13,124	14,424	14,424	21,212	22,273	23,386
23,045	26,513	26,513	24,786	26,025	27,326
-	-	-	-	-	-
-	-	-	-	-	-
7,059	9,119	9,119	10,288	10,803	11,343
-	-	-	-	-	-
-	-	-	-	-	-
7,059	9,119	9,119	10,288	10,803	11,343
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,037,066	1,136,430	1,136,430	1,073,174	1,126,832	1,183,174
2,458	2,408	2,408	2,494	2,619	2,750
2,458	2,408	2,408	2,494	2,619	2,750
-	-	-	-	-	-
-	-	-	-	-	-
991,794	1,096,917	1,096,917	1,043,080	1,095,234	1,149,996
204,699	197,364	197,364	170,662	179,195	188,155
787,095	899,553	899,553	872,418	916,039	961,841
-	-	-	-	-	-
42,814	37,105	37,105	27,599	28,979	30,428
-	-	-	-	-	-
42,814	37,105	37,105	27,599	28,979	30,428
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,678,982	1,890,805	1,890,805	1,857,986	1,950,311	2,047,826
649,703	452,049	452,049	683,560	751,375	781,180

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		12	12	41	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	0	0	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		727,024	1,156,335	1,289,921	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
Vote 4 - Corporate Services/HR		96	(34)	2	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		8,297	11,947	18,013	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		12,324	12,782	22,783	-	2,476	2,476	2,587	2,706	2,827
Vote 7 - Health/Other		48	54	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	0	-	-	-	-	-	-
Vote 9 - Public Services/Fire		0	-	1	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		0	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		441,840	571,651	814,046	375,300	899,967	899,967	1,025,193	1,098,712	1,153,285
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		750	947	300	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		13,992	38,202	50,346	4,855	63,742	63,742	52,000	54,600	57,330
Total Revenue by Vote	2	1,204,381	1,791,897	2,195,452	2,328,685	2,342,854	2,342,854	2,541,547	2,701,686	2,829,007
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council/Mayor & council		45,105	49,119	44,147	67,584	61,890	61,890	60,834	63,351	66,518
Vote 2 - Executive & Council/Municipal Manager		85,805	100,687	121,657	65,864	142,997	142,997	146,169	153,477	161,151
Vote 3 - Finance & Admin/Finance		55,374	74,511	64,312	134,477	133,464	133,464	160,059	168,061	176,464
Vote 4 - Corporate Services/HR		23,812	18,982	21,437	33,626	32,426	32,426	35,923	37,720	39,606
Vote 5 - Finance & Admin/Other Admin		73,971	99,152	106,908	100,857	136,260	136,260	106,435	111,757	117,344
Vote 6 - Planning & Development/Economic		42,990	44,050	63,339	58,921	57,699	57,699	65,231	69,492	72,967
Vote 7 - Health/Other		36,729	39,464	39,117	29,065	36,815	36,815	39,557	41,535	43,612
Vote 8 - Community Services/Other Community		6,025	3,620	1,191	1,904	3,607	3,607	3,845	4,038	4,239
Vote 9 - Public Services/Fire		77,392	74,230	74,452	105,271	101,023	101,023	96,303	101,119	106,174
Vote 10 - Public Safety/Other		18,121	19,733	30,893	26,161	25,633	25,633	22,555	23,683	24,867
Vote 11 - Roads Transport/Roads		5,258	5,074	6,634	7,059	9,119	9,119	10,288	10,803	11,343
Vote 12 - Water/Water Distribution		567,310	767,079	833,591	991,794	1,096,917	1,096,917	1,043,080	1,095,234	1,149,996
Vote 13 - Electricity/ElectricityDistribution		1,751	1,566	1,708	2,458	2,408	2,408	2,494	2,619	2,750
Vote 14 - Corporate Services/Information Technology		33,164	15,588	28,073	11,126	13,441	13,441	21,613	21,644	22,726
Vote 15 - Waste Water Management/Sewerage		31,300	20,158	24,679	42,814	37,105	37,105	27,599	28,979	30,428
Total Expenditure by Vote	2	1,104,107	1,333,013	1,462,138	1,678,982	1,890,805	1,890,805	1,841,986	1,933,511	2,030,186
Surplus/(Deficit) for the year	2	100,274	458,885	733,314	649,703	452,049	452,049	699,560	768,175	798,820

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		12	12	41	-	-	-	-	-	-
1.1 - General Council		-	0	24	-	-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-	3	-	-	-	-	-	-
1.3 - Office of the Speaker		0	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation		12	12	13	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	0	0	-	-	-	-	-	-
2.1 - Municipal Manager		-	0	0	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		727,024	1,156,335	1,289,921	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
3.1 - Budget & Treasury_CFO		723,617	1,155,635	1,289,145	1,948,530	1,373,389	1,373,389	1,461,767	1,545,668	1,615,565
3.2 - Budget & Treasury_Budget and Reporting		500	700	770	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-
3.4 - Budget & Treasury_Revenue Management		-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasury_Asset Management		2,907	-	6	-	3,280	3,280	-	-	-
3.6 - Budget & Treasury: SCM		0	0	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		96	(34)	2	-	-	-	-	-	-
4.1 - Human Resources		96	(34)	2	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		8,297	11,947	18,013	-	-	-	-	-	-
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		-	0	-	-	-	-	-	-	-
5.4 - Administration		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		2	-	0	-	-	-	-	-	-
5.6 - Project Management Unit		8,295	11,947	18,012	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		12,324	12,782	22,783	-	2,476	2,476	2,587	2,706	2,827
6.1 - Planning & Development		2,195	-	-	-	2,476	2,476	2,587	2,706	2,827
6.2 - LED		-	-	-	-	-	-	-	-	-
6.3 - IDP		10,129	12,782	22,783	-	-	-	-	-	-
6.4 - GIS		-	-	-	-	-	-	-	-	-
6.5 - Spatial Planning		0	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		48	54	-	-	-	-	-	-	-
7.1 - Health		48	54	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	0	-	-	-	-	-	-
8.1 - Community Services		-	-	0	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 9 - Public Services/Fire		0	-	1	-	-	-	-	-	-
9.1 - Fire Services		0	-	1	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		0	-	-	-	-	-	-	-	-
11.1 - Roads Transport		0	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		441,840	571,651	814,046	375,300	899,967	899,967	1,025,193	1,098,712	1,153,285
12.1 - Water Distribution		441,840	571,651	814,046	375,300	899,967	899,967	1,025,193	1,098,712	1,153,285
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		750	947	300	-	-	-	-	-	-
14.1 - Information Technology		750	947	300	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		13,992	38,202	50,346	4,855	63,742	63,742	52,000	54,600	57,330
15.1 - Sewerage		13,992	38,202	50,346	4,855	63,742	63,742	52,000	54,600	57,330
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,204,381	1,791,897	2,195,452	2,328,685	2,342,854	2,342,854	2,541,547	2,701,686	2,829,007

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

Vote Description R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - Executive and Council/Mayor & council		45,105	49,119	44,147	67,584	61,890	61,890	60,834	63,351	66,518
1.1 - General Council		14,596	16,359	15,277	22,139	22,239	22,239	23,388	24,557	25,785
1.2 - Office of the Executive Mayor		15,383	14,935	10,788	16,910	16,410	16,410	17,503	17,853	18,746
1.3 - Office of the Speaker		10,921	14,076	13,379	16,672	13,769	13,769	13,395	14,065	14,768
1.4 - Office of the Chief Whip		718	511	716	1,708	1,318	1,318	1,384	1,453	1,525
1.5 - Disability Desk		658	651	980	1,403	1,253	1,253	1,240	1,302	1,367
1.6 - Gender Desk		619	717	965	1,191	1,191	1,191	1,218	1,279	1,343
1.7 - Youth Desk		1,023	405	587	6,413	4,313	4,313	1,243	1,305	1,370
1.8 - Sports and Recreation		1,186	1,465	1,455	1,148	1,398	1,398	1,464	1,537	1,614
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		85,805	100,687	121,657	65,864	142,997	142,997	146,169	153,477	161,151
2.1 - Municipal Manager		76,712	91,004	110,870	55,373	132,366	132,366	134,104	140,809	147,849
2.2 - Internal Audit		9,093	9,683	10,787	10,491	10,631	10,631	12,065	12,668	13,302
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		55,374	74,511	64,312	134,477	133,464	133,464	160,059	168,061	176,464
3.1 - Budget & Treasury_CFO		15,270	14,891	4,867	68,304	70,727	70,727	73,635	77,317	81,183
3.2 - Budget & Treasury_Budget and Reporting		10,248	12,267	21,307	13,005	12,955	12,955	15,445	16,217	17,028
3.3 - Budget & Treasury_Expenditure		12,931	25,682	14,268	22,041	19,111	19,111	17,817	18,707	19,643
3.4 - Budget & Treasury_Revenue Management		5,865	6,271	6,197	7,433	7,433	7,433	7,704	8,089	8,493
3.5 - Budget & Treasury_Asset Management		5,774	7,263	9,336	12,999	12,544	12,544	34,368	36,087	37,891
3.6 - Budget & Treasury_SCM		5,286	8,137	8,337	10,694	10,694	10,694	11,090	11,644	12,227
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		23,812	18,982	21,437	33,626	32,426	32,426	35,923	37,720	39,606
4.1 - Human Resources		23,812	18,982	21,437	33,626	32,426	32,426	35,923	37,720	39,606
4.2 -		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		73,971	99,152	106,908	100,857	136,260	136,260	106,435	111,757	117,344
5.1 - Communication & Marketing		4,934	4,210	5,161	6,620	6,220	6,220	6,698	7,033	7,384
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		18,090	25,531	31,997	48,813	51,071	51,071	52,391	55,011	57,761
5.4 - Administration		-	-	-	-	-	-	-	-	-
5.5 - Legal Services		29,864	39,993	45,409	22,379	52,456	52,456	22,560	23,688	24,873
5.6 - Project Management Unit		21,083	29,419	24,341	23,045	26,513	26,513	24,786	26,025	27,326
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		42,990	44,050	63,339	58,921	57,699	57,699	65,231	69,492	72,967
6.1 - Planning & Development		18,948	9,978	23,567	16,676	17,976	17,976	25,644	26,926	28,272
6.2 - LED		-	-	-	-	-	-	-	-	-
6.3 - IDP		15,256	26,134	33,484	26,642	27,212	27,212	29,430	31,901	33,496
6.4 - GIS		4,064	4,722	3,565	7,530	5,238	5,238	5,486	5,760	6,048
6.5 - Spatial Planning		4,722	3,215	2,723	8,073	7,274	7,274	4,672	4,905	5,150
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		36,729	39,464	39,117	29,065	36,815	36,815	39,557	41,535	43,612
7.1 - Health		36,729	39,464	39,117	29,065	36,815	36,815	39,557	41,535	43,612
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		6,025	3,620	1,191	1,904	3,607	3,607	3,845	4,038	4,239
8.1 - Community Services		6,025	3,620	1,191	1,904	3,607	3,607	3,845	4,038	4,239
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	##	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		77,392	74,230	74,452	105,271	101,023	101,023	96,303	101,119	106,174
9.1 - Fire Services		77,392	74,230	74,452	105,271	101,023	101,023	96,303	101,119	106,174
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		18,121	19,733	30,893	26,161	25,633	25,633	22,555	23,683	24,867
10.1 - Disaster Management		18,121	19,733	30,893	26,161	25,633	25,633	22,555	23,683	24,867
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		5,258	5,074	6,634	7,059	9,119	9,119	10,288	10,803	11,343
11.1 - Roads Transport		5,258	5,074	6,634	7,059	9,119	9,119	10,288	10,803	11,343
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		567,310	767,079	833,591	991,794	1,096,917	1,096,917	1,043,080	1,095,234	1,149,996
12.1 - Water Distribution		567,310	767,079	833,591	991,794	1,096,917	1,096,917	1,043,080	1,095,234	1,149,996
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		1,751	1,566	1,708	2,458	2,408	2,408	2,494	2,619	2,750
13.1 - Electricity		1,751	1,566	1,708	2,458	2,408	2,408	2,494	2,619	2,750
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		33,164	15,588	28,073	11,126	13,441	13,441	21,613	21,644	22,726
14.1 - Information Technology		33,164	15,588	28,073	11,126	13,441	13,441	21,613	21,644	22,726
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		31,300	20,158	24,679	42,814	37,105	37,105	27,599	28,979	30,428
15.1 - Sewerage		31,300	20,158	24,679	42,814	37,105	37,105	27,599	28,979	30,428
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,104,107	1,333,013	1,462,138	1,678,982	1,890,805	1,890,805	1,841,986	1,933,511	2,030,186
Surplus/(Deficit) for the year	2	100,274	458,885	733,314	649,703	452,049	452,049	699,560	768,175	798,820

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	90,854	141,441	109,334	306,370	306,370	306,370	69,506	440,271	462,284	485,398
Service charges - Waste Water Management	2	13,549	27,190	22,160	469	59,356	59,356	23,994	52,000	54,600	57,330
Service charges - Waste Management	2	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		1,518	9,566	1,827	2,000	2,000	2,000	2,443	3,500	3,675	3,859
Agency services		–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1,990	5,630	26,307	73,416	73,416	73,416	30,472	41,000	43,050	45,203
Interest earned from Current and Non Current Assets		3,622	11,463	27,775	18,000	18,000	18,000	20,433	20,000	21,000	22,050
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	–	–	–	–	–	–	–	–	–
Licence and permits		–	–	–	–	–	–	–	–	–	–
Special Rating Levies		–	–	–	–	–	–	–	–	–	–
Operational Revenue		585	12,570	37,080	–	–	–	993	–	–	–
Non-Exchange Revenue											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		737,564	1,158,167	1,297,361	1,353,289	1,353,289	1,353,289	983,126	1,438,267	1,520,993	1,589,656
Interest		–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	3,280	3,280	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	2,694	–	–	–
Total Revenue (excluding capital transfers and contrib		849,681	1,366,027	1,521,843	1,753,544	1,815,711	1,815,711	1,133,661	1,995,038	2,105,602	2,203,496
Expenditure											
Employee related costs	2	412,265	459,034	473,596	526,096	535,078	535,078	303,359	551,341	578,908	607,853
Remuneration of councillors		22,041	19,727	17,953	23,761	27,073	27,073	12,325	28,427	29,848	31,341
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	330,218	278,676	307,966	413,496	436,520	436,520	230,753	416,841	437,684	459,568
Debt impairment	3	–	122	–	65,251	65,251	65,251	–	68,495	71,919	75,515
Depreciation and amortisation		–	167,934	232,813	300,018	300,318	300,318	137,154	315,694	331,478	348,052
Interest		65	19,846	116	30,734	30,434	30,434	67	31,956	33,554	35,231
Contracted services		189,225	179,940	249,601	194,359	369,727	369,727	268,089	324,042	341,244	358,306
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–
Operational costs		150,294	207,734	180,092	124,406	125,544	125,544	71,926	121,191	125,676	131,960
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	860	860	860	–	–	–	–
Total Expenditure		1,104,107	1,333,013	1,462,138	1,678,982	1,890,805	1,890,805	1,023,673	1,857,986	1,950,311	2,047,826
Surplus/(Deficit)		(254,426)	33,014	59,706	74,562	(75,094)	(75,094)	109,988	137,051	155,292	155,669
Transfers and subsidies - capital (monetary	6	354,700	425,812	673,608	575,141	527,143	527,143	392,648	546,509	596,083	625,511
Transfers and subsidies - capital (in-kind)	6	–	59	–	–	–	–	–	–	–	–
		100,274	458,885	733,314	649,703	452,049	452,049	502,636	683,560	751,375	781,180
Surplus/(Deficit) after capital transfers & contributions											
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		100,274	458,885	733,314	649,703	452,049	452,049	502,636	683,560	751,375	781,180
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		100,274	458,885	733,314	649,703	452,049	452,049	502,636	683,560	751,375	781,180
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	100,274	458,885	733,314	649,703	452,049	452,049	502,636	683,560	751,375	781,180

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		11,578	466	-	870	3,054	3,054	-	1,000	1,050	1,103
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	3,217	5,217	5,217	-	-	-	-
Vote 6 - Planning & Development/Economic		2,195	-	-	2,153	2,476	2,476	-	2,587	2,716	2,852
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		10,543	-	-	4,348	4,348	4,348	-	25,000	26,250	27,563
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		389,861	362,121	398,264	489,506	458,400	458,400	-	524,256	550,468	577,992
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		288	540	-	13,739	15,935	15,935	-	5,000	5,250	5,513
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		414,465	363,127	398,264	513,833	489,430	489,430	-	557,843	585,735	615,021
Total Capital Expenditure - Vote		414,465	363,127	398,264	513,833	489,430	489,430	-	557,843	585,735	615,021
Capital Expenditure - Functional											
Governance and administration		11,866	1,006	-	16,783	21,163	21,163	14,204	6,000	6,300	6,615
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		11,866	1,006	-	16,783	21,163	21,163	14,204	6,000	6,300	6,615
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		10,543	-	-	4,348	4,348	4,348	-	25,000	26,250	27,563
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		10,543	-	-	4,348	4,348	4,348	-	25,000	26,250	27,563
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,195	-	-	3,197	5,519	5,519	856	2,587	2,716	2,852
Planning and development		2,195	-	-	3,197	5,519	5,519	856	2,587	2,716	2,852
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		389,861	362,121	398,264	489,506	458,400	458,400	357,957	524,256	550,468	577,992
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		389,861	362,121	398,264	489,506	458,400	458,400	357,957	524,256	550,468	577,992
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	414,465	363,127	398,264	513,833	489,430	489,430	373,017	557,843	585,735	615,021
Funded by:											
National Government		350,795	358,177	398,264	478,354	445,271	445,271	212,508	526,843	553,185	580,844
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	135,209	-	-	-
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	350,795	358,177	398,264	478,354	445,271	445,271	347,717	526,843	553,185	580,844
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		62,067	4,951	-	35,478	44,159	44,159	25,300	31,000	32,550	34,178
Total Capital Funding	7	412,862	363,127	398,264	513,833	489,430	489,430	373,017	557,843	585,735	615,021

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

Vote Description	##	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury_CFO		-	-	-	-	-	-	-	-	-	-
3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-
3.4 - Budget & Treasury_Revenue Management		-	-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasury_Asset Management		-	-	-	-	-	-	-	-	-	-
3.6 - Budget & Treasury: SCM		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
5.4 - Administration		-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-
6.1 - Planning & Development		-	-	-	-	-	-	-	-	-	-
6.2 - LED		-	-	-	-	-	-	-	-	-	-
6.3 - IDP		-	-	-	-	-	-	-	-	-	-
6.4 - GIS		-	-	-	-	-	-	-	-	-	-
6.5 - Spatial Planning		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
7.1 - Health		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - Community Services/Other Community	-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire	-	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Services	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other	-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution	-	-	-	-	-	-	-	-	-	-	-
12.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology	-	-	-	-	-	-	-	-	-	-	-
14.1 - Information Technology	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	-	-	-	-	-	-	-	-	-	-	-
15.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Executive and Council/Mayor & council	-	-	-	-	-	-	-	-	-	-
1.1 - General Council	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip	-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk	-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk	-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk	-	-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-
2.3 -	-	-	-	-	-	-	-	-	-	-
2.4 -	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance	11,578	466	-	870	3,054	3,054	-	1,000	1,050	1,103
3.1 - Budget & Treasury_CFO	-	-	-	-	-	-	-	-	-	-
3.2 - Budget & Treasury_Budget and Reporting	-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure	-	-	-	-	-	-	-	-	-	-
3.4 - Budget & Treasury_Revenue Management	-	-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasury_Asset Management	11,578	466	-	870	3,054	3,054	-	1,000	1,050	1,103
3.6 - Budget & Treasury: SCM	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR	-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources	-	-	-	-	-	-	-	-	-	-
4.2 -	-	-	-	-	-	-	-	-	-	-
4.3 -	-	-	-	-	-	-	-	-	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin	-	-	-	3,217	5,217	5,217	-	-	-	-
5.1 - Communication & Marketing	-	-	-	-	-	-	-	-	-	-
5.2 - Engineering Services	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services	-	-	-	2,174	2,174	2,174	-	-	-	-
5.4 - Administration	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit	-	-	-	1,043	3,043	3,043	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic	2,195	-	-	2,153	2,476	2,476	-	2,587	2,716	2,852
6.1 - Planning & Development	2,195	-	-	2,153	2,476	2,476	-	2,587	2,716	2,852
6.2 - LED	-	-	-	-	-	-	-	-	-	-
6.3 - IDP	-	-	-	-	-	-	-	-	-	-
6.4 - GIS	-	-	-	-	-	-	-	-	-	-
6.5 - Spatial Planning	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other	-	-	-	-	-	-	-	-	-	-
7.1 - Health	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - Public Services/Fire	10,543	-	-	4,348	4,348	4,348	-	25,000	26,250	27,563
9.1 - Fire Services	10,543	-	-	4,348	4,348	4,348	-	25,000	26,250	27,563
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution	389,861	362,121	398,264	489,506	458,400	458,400	-	524,256	550,468	577,992
12.1 - Water Distribution	389,861	362,121	398,264	489,506	458,400	458,400	-	524,256	550,468	577,992
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology	288	540	-	13,739	15,935	15,935	-	5,000	5,250	5,513
14.1 - Information Technology	288	540	-	13,739	15,935	15,935	-	5,000	5,250	5,513
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	-	-	-	-	-	-	-	-	-	-
15.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	414,465	363,127	398,264	513,833	489,430	489,430	-	557,843	585,735	615,021
Total Capital Expenditure	414,465	363,127	398,264	513,833	489,430	489,430	-	557,843	585,735	615,021

Choose name from list - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		70,502	170,496	182,621	428,899	436,939	436,939	344,450	482,018	346,567	359,587
Trade and other receivables from exchange transactions	1	1,511,405	1,698,497	(415,276)	337,094	134,834	134,834	(119,148)	334,792	260,905	273,951
Receivables from non-exchange transactions	1	5,189	–	43,218	43,218	43,218	43,218	(97,377)	126,862	–	–
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	30,931	36,524	35,312	35,941	12,917	12,917	46,826	304,627	273,000	300,983
VAT		189,250	257,619	280,058	352,896	385,073	385,073	282,472	461,445	85,694	94,504
Other current assets		9,442	9,879	10,538	10,538	10,538	10,538	10,642	37,026	–	–
Total current assets		1,816,718	2,173,015	136,470	1,208,586	1,023,519	1,023,519	467,864	1,746,769	966,166	1,029,024
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	6,721,727	8,816,952	9,088,929	9,198,758	9,174,032	9,174,032	9,827,694	9,833,446	253,115	265,771
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		432	432	432	432	432	432	432	432	–	–
Intangible assets		8,026	2,926	2,350	4,958	4,981	4,981	5,890	6,423	1,141	1,198
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	4,023	3,323	3,323	3,323	3,323	1,924	–	–	–
Total non current assets		6,730,185	8,824,333	9,095,034	9,207,471	9,182,768	9,182,768	9,835,940	9,840,302	254,256	266,969
TOTAL ASSETS		8,546,904	10,997,348	9,231,504	10,416,056	10,206,287	10,206,287	10,303,804	11,587,070	1,220,423	1,295,993
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		25,588	305	(0)	(0)	(0)	(0)	(0)	–	–	–
Consumer deposits		3,608	3,865	4,091	4,006	4,006	4,006	4,039	4,039	–	–
Trade and other payables from exchange transactions	4	899,330	1,292,808	1,151,997	1,044,292	1,023,343	1,023,343	1,121,777	1,674,518	392,746	430,690
Trade and other payables from non-exchange transactions	5	506,259	198,744	(154,572)	106,936	106,936	106,936	216,188	74,904	–	0
Provision		1,339,131	2,032,173	61,485	61,485	61,485	61,485	57,060	9,931	–	–
VAT		(2,919)	212,582	260,561	296,398	305,231	305,231	291,891	363,669	76,302	84,123
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		2,770,998	3,740,478	1,323,562	1,513,118	1,501,002	1,501,002	1,690,955	2,127,061	469,048	514,813
Non current liabilities											
Financial liabilities	6	(96,500)	(304,402)	(231,916)	(0)	(0)	(0)	(37,106)	616,578	–	–
Provision	7	32,475	33,527	28,219	28,219	28,219	28,219	44,053	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		55,794	58,625	56,924	56,924	56,924	56,924	63,566	97,689	–	–
Total non current liabilities		(8,231)	(212,249)	(146,773)	85,143	85,143	85,143	70,513	714,267	–	–
TOTAL LIABILITIES		2,762,767	3,528,229	1,176,789	1,598,260	1,586,145	1,586,145	1,761,468	2,841,327	469,048	514,813
NET ASSETS		5,784,137	7,469,119	8,054,715	8,817,796	8,620,142	8,620,142	8,542,335	8,745,743	751,375	781,180
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	5,784,132	7,458,415	8,052,025	8,817,796	8,620,142	8,620,142	8,542,335	8,745,743	751,375	781,180
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	5,784,132	7,458,415	8,052,025	8,817,796	8,620,142	8,620,142	8,542,335	8,745,743	751,375	781,180

References

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

5107042690(0)(0)(0)-----

Choose name from list - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	–	–	–	–	–	–	–
Service charges		–	–	4,614	145,924	173,775	173,775	173,775	172,295	180,909	189,955
Other revenue		2,431	11,932	27,458	145,613	349,300	349,300	349,300	122,108	122,433	134,761
Transfers and Subsidies - Operational	1	1,039,019	1,162,251	1,261,956	1,353,289	1,353,289	1,353,289	1,353,289	1,438,267	1,520,993	1,589,656
Transfers and Subsidies - Capital	1	499,604	630,336	477,669	575,141	479,145	479,145	479,145	546,509	596,083	625,511
Interest		262	2,411	24,560	18,000	18,000	18,000	18,000	61,000	64,050	67,253
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(630,159)	(514,482)	(897,542)	(1,286,003)	(1,492,941)	(1,492,941)	(1,492,941)	(1,209,342)	(1,266,614)	(1,332,696)
Interest		–	–	–	(30,734)	(30,434)	(30,434)	(30,434)	(31,956)	(33,554)	(35,231)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		911,157	1,292,448	898,715	921,230	850,134	850,134	850,134	1,098,881	1,184,302	1,239,208
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(455,385)	(502,537)	(440,590)	(510,808)	(489,215)	(489,215)	(489,215)	(557,843)	(585,735)	(615,021)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(455,385)	(502,537)	(440,590)	(510,808)	(489,215)	(489,215)	(489,215)	(557,843)	(585,735)	(615,021)
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		455,773	789,911	458,125	410,422	360,919	360,919	360,919	541,038	598,567	624,187
Cash/cash equivalents at the year begin:	2	(9,849)	29,785	18,477	18,477	18,477	18,477	18,477	180,980	722,018	1,320,585
Cash/cash equivalents at the year end:	2	445,924	819,696	476,602	428,899	379,396	379,396	379,396	722,018	1,320,585	1,944,772

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	445,924	819,696	476,602	428,899	379,396	379,396	379,396	722,018	1,320,585	1,944,772
Other current investments > 90 days		(375,422)	(649,200)	(293,982)	–	57,543	57,543	(34,946)	(240,000)	(974,018)	(1,585,185)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		70,502	170,496	182,621	428,899	436,939	436,939	344,450	482,018	346,567	359,587
Application of cash and investments											
Unspent conditional transfers		506,259	198,744	(154,572)	106,936	106,936	106,936	216,188	74,904	–	0
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(192,168)	(45,037)	(19,497)	(56,498)	(79,842)	(79,842)	(9,419)	(97,776)	(9,392)	(10,381)
Other working capital requirements	3	899,330	1,292,808	1,151,997	1,044,292	1,023,343	1,023,343	1,121,777	1,674,518	392,746	430,690
Other provisions		1,339,131	2,032,173	61,485	61,485	61,485	61,485	(57,060)	9,931	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		2,552,552	3,478,688	1,039,413	1,156,216	1,111,924	1,111,924	1,271,486	1,661,576	383,354	420,309
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(2,482,050)	(3,308,192)	(856,792)	(727,317)	(674,985)	(674,985)	(927,037)	(1,179,558)	(36,787)	(60,722)
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(2,482,050)	(3,308,192)	(856,792)	(727,317)	(674,985)	(674,985)	(927,037)	(1,179,558)	(36,787)	(60,722)

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

Debtors	-	-	-	-	-	-	-	-	-	-
Creditors due	899,330	1,292,808	1,151,997	1,044,292	1,023,343	1,023,343	1,121,777	1,674,518	392,746	430,690
Total	(899,330)	(1,292,808)	(1,151,997)	(1,044,292)	(1,023,343)	(1,023,343)	(1,121,777)	(1,674,518)	(392,746)	(430,690)

[illegible][illegible]

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Choose name from list - Table A9 Asset Management

Description		###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE											
Total New Assets		1	381,220	356,409	386,751	513,572	450,299	450,299	557,843	585,735	615,021
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	31,563	2,870	2,870	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			346,046	337,989	364,951	435,334	319,923	319,923	395,442	415,214	435,975
Sanitation Infrastructure			14,941	17,413	21,799	13,043	87,172	87,172	128,814	135,254	142,017
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			360,987	355,403	386,751	479,941	409,965	409,965	524,256	550,468	577,992
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	870	0	0	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	870	0	0	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	2,153	2,476	2,476	2,587	2,716	2,852
Licences and Rights			-	434	-	1,304	1,304	1,304	2,000	2,100	2,205
Intangible Assets			-	434	-	3,457	3,780	3,780	4,587	4,816	5,057
Computer Equipment			150	106	-	13,478	16,544	16,544	3,000	3,150	3,308
Furniture and Office Equipment			71	25	-	1,913	6,098	6,098	1,000	1,050	1,103
Machinery and Equipment			9,470	441	-	4,348	4,348	4,348	5,000	5,250	5,513
Transport Assets			10,543	-	-	9,565	9,565	9,565	20,000	21,000	22,050
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	7,640	653	4,167	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			7,501	486	4,167	-	-	-	-	-	-
Sanitation Infrastructure			-	168	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			7,501	653	4,167	-	-	-	-	-	-
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			138	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	25,605	6,065	7,346	261	39,131	39,131	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	261	261	261	-	-	-
Water Supply Infrastructure		25,605	6,065	7,346	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	38,870	38,870	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		25,605	6,065	7,346	261	39,131	39,131	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	128,814	-	-
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	414,465	363,127	398,264	513,833	489,430	489,430	557,843	585,735	615,021
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	31,563	2,870	2,870	-	-	-
Electrical Infrastructure		-	-	-	261	261	261	-	-	-
Water Supply Infrastructure		379,152	344,540	376,465	435,334	319,923	319,923	395,442	415,214	435,975
Sanitation Infrastructure		14,941	17,581	21,799	13,043	126,042	126,042	128,814	135,254	142,017
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		394,093	362,121	398,264	480,201	449,095	449,095	524,256	550,468	577,992
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	870	0	0	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	870	0	0	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	2,153	2,476	2,476	2,587	2,716	2,852
Licences and Rights		-	434	-	1,304	1,304	1,304	2,000	2,100	2,205
Intangible Assets		-	434	-	3,457	3,780	3,780	4,587	4,816	5,057
Computer Equipment		150	106	-	13,478	16,544	16,544	3,000	3,150	3,308
Furniture and Office Equipment		210	25	-	1,913	6,098	6,098	1,000	1,050	1,103
Machinery and Equipment		9,470	441	-	4,348	4,348	4,348	5,000	5,250	5,513
Transport Assets		10,543	-	-	9,565	9,565	9,565	20,000	21,000	22,050
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		414,465	363,127	398,264	513,833	489,430	489,430	557,843	585,735	615,021

ASSET REGISTER SUMMARY - PPE (WDV)	5	4,603,717	6,520,945	6,431,607	6,307,285	6,418,999	6,418,999	6,348,950	(39,525)	(41,501)
Roads Infrastructure		(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,788,851	5,434,065	5,378,491	5,511,253	5,492,236	5,492,236	6,313,608	121,433	127,504
Sanitation Infrastructure		568,657	854,899	877,930	844,643	968,970	968,970	2,956	135,254	142,017
Solid Waste Infrastructure		9,546	6,889	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4,367,053	6,295,852	6,256,422	6,355,896	6,461,206	6,461,206	6,316,563	256,687	269,521
Community Assets		100,108	103,368	94,870	101,383	101,383	101,383	95,910	-	-
Heritage Assets		432	432	432	432	432	432	432	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		(383)	-	-	7,826	6,957	6,957	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		8,026	2,926	2,350	4,958	4,981	4,981	6,423	1,141	1,198
Computer Equipment		4,677	2,518	2,111	(281,536)	(278,471)	(278,471)	(307,900)	(323,295)	(339,460)
Furniture and Office Equipment		32,567	58,708	4,759	861	5,045	5,045	(294)	(308)	(324)
Machinery and Equipment		33,111	18,344	14,463	22,400	22,400	22,400	205,834	5,250	5,513
Transport Assets		46,145	26,816	44,220	83,085	83,085	83,085	20,000	21,000	22,050
Land		11,981	11,981	11,981	11,981	11,981	11,981	11,981	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,603,717	6,520,945	6,431,607	6,307,285	6,418,999	6,418,999	6,348,950	(39,525)	(41,501)
EXPENDITURE OTHER ITEMS		119,037	230,481	324,444	403,418	419,762	419,762	390,378	408,847	429,289
<u>Depreciation</u>	7	-	167,934	232,813	300,018	300,318	300,318	315,694	331,478	348,052
<u>Repairs and Maintenance by Asset Class</u>	3	119,037	62,547	91,631	103,400	119,444	119,444	74,684	77,368	81,237
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		68,145	53,028	62,893	59,700	79,700	79,700	47,570	49,948	52,446
Sanitation Infrastructure		26,788	1,620	15,455	25,145	19,145	19,145	5,447	5,720	6,006
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		94,933	54,648	78,348	84,845	98,845	98,845	53,017	55,668	58,451
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		18	-	1,347	-	-	-	1,200	210	221
Housing		-	-	-	-	-	-	-	-	-
Other Assets		18	-	1,347	-	-	-	1,200	210	221
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	130	130	130	-	-	-
Machinery and Equipment		175	257	2,286	1,632	1,572	1,572	1,175	1,234	1,295
Transport Assets		23,911	7,642	9,651	16,793	18,897	18,897	19,292	20,257	21,270
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		119,037	230,481	324,444	403,418	419,762	419,762	390,378	408,847	429,289
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		8.0%	1.9%	2.9%	0.1%	8.0%	8.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	4.0%	4.9%	0.1%	13.0%	13.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		2.6%	1.0%	1.4%	1.6%	1.9%	1.9%	1.2%	-190.3%	-190.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.3%	1.1%	1.6%	1.6%	2.5%	2.5%	1.2%	-190.3%	-190.3%

Choose name from list - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		29	-	-	951	951	951	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	29	-	-	951	951	951	-	-	-

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

These have not been supporting data to Budgets: Material Variance											
Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6								-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6								-	-	-
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		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	90,883	141,441	109,334	307,321	307,321	307,321	71,895	440,271	462,284	485,398
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		29	-	-	951	951	951	2,388	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		90,854	141,441	109,334	306,370	306,370	306,370	69,506	440,271	462,284	485,398
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		13,549	27,190	22,160	469	59,356	59,356	296,205	52,000	54,600	57,330
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	272,211	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		13,549	27,190	22,160	469	59,356	59,356	23,994	52,000	54,600	57,330
Service charges - Waste Management											
Total refuse removal revenue	6								-	-	-
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	227,802	258,069	275,674	280,743	296,478	296,478	178,325	312,825	328,467	344,890
Pension and UIF Contributions		40,331	46,781	51,931	72,889	61,428	61,428	32,222	63,155	66,312	69,628
Medical Aid Contributions		15,218	18,145	20,689	37,149	31,440	31,440	13,725	33,012	34,663	36,396
Overtime		39,729	44,310	39,874	22,709	30,239	30,239	21,930	29,375	30,844	32,386
Performance Bonus		16,505	18,976	20,137	28,101	29,163	29,163	15,362	35,621	37,402	39,272
Motor Vehicle Allowance		32,819	35,242	39,542	42,496	46,946	46,946	25,947	45,135	47,391	49,761
Cellphone Allowance		114	183	193	4,439	875	875	165	313	328	345
Housing Allowances		4,300	4,252	4,445	14,971	13,341	13,341	2,980	12,911	13,556	14,234
Other benefits and allowances		18,468	13,860	13,832	16,600	16,826	16,826	7,452	10,298	10,813	11,353
Payments in lieu of leave		16,271	18,227	6,318	193	3,490	3,490	2,757	3,665	3,848	4,041
Long service awards		160	306	45	4,082	4,082	4,082	1,856	4,286	4,500	4,725
Post-retirement benefit obligations		538	637	758	1,650	690	690	574	725	761	799
Entertainment	4	-	-	-	-	-	-	-	-	-	-
Scarcity		-	41	159	69	74	74	64	21	22	23
Acting and post related allowance		10	4	-	5	5	5	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	412,265	459,034	473,596	526,096	535,078	535,078	303,359	551,341	578,908	607,853
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	412,265	459,034	473,596	526,096	535,078	535,078	303,359	551,341	578,908	607,853

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		–	167,568	232,351	300,018	300,018	300,018	136,852	314,194	329,903	346,398
Lease amortisation		–	366	462	–	300	300	302	1,500	1,575	1,654
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	–	167,934	232,813	300,018	300,318	300,318	137,154	315,694	331,478	348,052
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–
Contracted Services											
Outsourced Services		127,819	130,815	155,777	108,663	252,297	252,297	181,803	231,500	244,075	256,279
Consultants and Professional Services		46,759	42,005	66,805	54,083	87,773	87,773	76,174	76,287	80,101	84,106
Contractors		14,646	7,120	27,020	31,613	29,657	29,657	10,112	16,255	17,068	17,921
Total contracted services		189,225	179,940	249,601	194,359	369,727	369,727	268,089	324,042	341,244	358,306
Operational Costs											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		13,467	13,397	3,802	–	–	–	–	–	–	–
Other Operational Costs		136,827	194,336	176,290	124,406	125,544	125,544	71,926	121,191	125,676	131,960
Total Operational Costs	1	150,294	207,734	180,092	124,406	125,544	125,544	71,926	121,191	125,676	131,960
Repairs and Maintenance by Expenditure Item		8									
Employee related costs		–	–	–	1,046	1,046	1,046	5,559	1,089	1,144	1,201
Inventory Consumed (Project Maintenance)		104,313	54,595	68,125	71,638	89,682	89,682	(29)	61,703	64,788	68,028
Contracted Services		14,635	7,034	22,875	26,130	24,130	24,130	–	9,500	9,975	10,474
Operational Costs		89	918	656	4,585	4,585	4,585	74	2,392	1,462	1,535
Total Repairs and Maintenance Expenditure	9	119,037	62,547	91,656	103,400	119,444	119,444	5,604	74,684	77,368	81,237
Inventory Consumed											
Inventory Consumed - Water		–	–	–	255,808	249,808	249,808	–	273,000	286,650	300,983
Inventory Consumed - Other		2,877	34,172	68,235	157,688	186,712	186,712	57,048	143,841	151,034	158,585
Total Inventory Consumed & Other Material		2,877	34,172	68,235	413,496	436,520	436,520	57,048	416,841	437,684	459,568

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

Description	###	Vote 1 - Executive and Council/Mayor & council	Vote 2 - Executive & Council/Municipal Manager	Vote 3 - Finance & Admin/Finance	Vote 4 - Corporate Services/HR	Vote 5 - Finance & Admin/Other Admin	Vote 6 - Planning & Development/Economic	Vote 7 - Health/Other	Vote 8 - Community Services/Other Community	Vote 9 - Public Services/Fire	Vote 10 - Public Safety/Other	Vote 11 - Roads Transport/Roads	Vote 12 - Water/Water Distribution	Vote 13 - Electricity/Electricity Distribution	Vote 14 - Corporate Services/Information Technology	Vote 15 - Waste Water Management/Sewerage	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	440,271	-	-	-	440,271
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,000	52,000
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	41,000	-	-	-	41,000
Interest earned from Current and Non Current Assets		-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	1,438,267	-	-	-	-	-	-	-	-	-	-	-	-	1,438,267
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	1,461,767	-	-	-	-	-	-	-	-	481,271	-	-	52,000	1,995,038
Expenditure																	
Employee related costs		21,389	17,418	47,298	22,477	53,998	21,931	35,957	3,357	90,670	20,330	6,034	183,431	2,205	4,125	20,721	551,341
Remuneration of councillors		28,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,427
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	10,000	-	-	-	-	-	3,150	-	4,000	399,336	-	-	355	416,841
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	65,422	-	-	3,072	68,495
Depreciation and amortisation		350	-	12,600	-	1,244	-	-	-	-	-	-	300,000	-	1,500	-	315,694
Interest		-	-	30,680	-	-	-	-	-	-	-	-	1,260	-	-	16	31,956
Contracted services		4,450	123,414	29,548	100	25,550	22,825	1,200	-	1,150	-	-	89,300	-	8,505	2,000	308,042
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		6,218	5,337	29,932	13,346	25,643	20,475	2,400	488	1,333	2,225	254	4,331	289	7,484	1,435	121,191
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		60,834	146,169	160,059	35,923	106,435	65,231	39,557	3,845	96,303	22,555	10,288	1,043,080	2,494	21,613	27,599	1,841,986
Surplus/(Deficit)		(60,834)	(146,169)	1,301,708	(35,923)	(106,435)	(65,231)	(39,557)	(3,845)	(96,303)	(22,555)	(10,288)	(561,810)	(2,494)	(21,613)	24,401	153,051
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	2,587	-	-	-	-	-	543,922	-	-	-	546,509
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(60,834)	(146,169)	1,301,708	(35,923)	(106,435)	(62,644)	(39,557)	(3,845)	(96,303)	(22,555)	(10,288)	(17,888)	(2,494)	(21,613)	24,401	699,560

Revenues	
1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)	
2. Must reconcile with Table A5 Budgeted Financial Position	
3. Limited limited to assets to be depreciated as the same as purchased/contributed assets. Includes PPP asset element accounted for as finance leases	
4. Donating must reconcile to Table A17	
5. Trade Payable should only include Trade Payables from Exchange Transactions ("Trade Creditors")	
6. Inventory Consumed - WIP - included under "Inventory Consumed" on Table A4 - Debit to be submitted on Table SA1	
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Debit to be submitted on Table SA1	
8. Inventory Transfers/Adjustments (include under general ledger on Table A4)	
9. Inventory Write-offs (include under losses on Table A4)	

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	-	-	-

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

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

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

check op expenditure balance

(1,104,107)

(1,333,013)

(1,462,138)

(1,678,982)

(1,890,805)

(1,890,805)

(1,857,986)

(1,950,311)

(2,047,826)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A B C D E F G H I J K L M N O P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

(414,465) (363,127) (398,264) (513,833) (489,430) (489,430) (557,843) (585,735) (615,021)

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
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

n Term Revenue & Expenditure Framework	
Budget Year +1 2026/27	Budget Year +2 2027/28

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	1.5%	0.0%	1.8%	1.6%	1.6%	0.0%	1.7%	1.7%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	1.5%	0.0%	1.8%	1.7%	1.7%	0.0%	1.6%	1.6%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.7	0.6	0.1	0.8	0.7	0.7	0.3	0.8	2.1	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.7	0.6	0.1	0.8	0.7	0.7	0.3	0.8	2.1	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.5	(0.2)	0.5	0.4	0.4	0.1	0.4	1.3	1.2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	3.5%	47.2%	47.3%	47.3%	181.1%	34.8%	34.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	3.5%	47.2%	47.3%	47.3%	181.1%	34.8%	34.8%	34.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.5%	21.5%	23.6%	24.6%	24.3%	24.3%	20.5%	44.8%	17.0%	17.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		113.5%	24.2%	-32.4%	24.9%	28.2%	28.2%	57.0%	10.4%	0.0%	0.0%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	48.5%	33.6%	31.1%	30.0%	29.5%	29.5%	26.8%	27.6%	27.5%	27.6%
Remuneration	Total remuneration/(Total Revenue - capital	51.1%	35.0%	32.3%	31.4%	31.0%	31.0%	51.1%	29.1%	28.9%	29.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	14.0%	4.6%	6.0%	5.9%	6.6%	6.6%	6.6%	3.7%	3.7%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	13.7%	15.3%	18.9%	18.2%	18.2%	12.1%	17.4%	17.3%	17.4%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating	352.4	55.6	84.5	97.4	100.7	100.7	18.6	31.1	31.3	32.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	212.8%	165.1%	269.0%	139.9%	120.0%	120.0%	241.7%	180.1%	68.9%	72.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	6.6	11.3	6.1	4.9	3.6	3.6	6.5	7.1	12.4	17.4

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	67,983	72,769	78,041	87,947	104,366	104,366	58,743	101,623	106,735	112,071	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	63,670	4,951	-	35,478	44,159	44,159	(347,717)	31,000	32,550	34,178	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & 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)												
< R5 500 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 (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (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	--	--	--	--	--	--	--	--	--
		PT 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	Ref		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (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									
		PT 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		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	Ref.	Household service targets (000)								
		Water:								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
	9	Minimum Service Level and Above sub-total								
	10	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								
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'		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers	Ref.	Household service targets (000)								
		Water:								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		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		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)								

1. Monthly household income threshold: Should include all income?
2. Show the poverty analysis the municipality uses to determine its budgetary policy and the provision of services
3. Include lists of all housing units within the municipality
4. Number of subsidised dwellings: Should include all municipal units under agreement with a service provider?
5. Provide estimate based on banking approval information. Include any non-subsidised dwellings granted by the municipality
6. Incent actual or estimated % increases assumed as a basis for budget calculations
7. Incent 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: Should include an average 4 person household? Stats SA - Census 2011 questionnaire
13. Based on National poverty line of R515 per month (2008 prices), assuming an average household size of 4 persons

Choose name from list - Supporting Table SA10 Funding measurement

15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	0	0	0	0	0	0	0	0	0
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
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 (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
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			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
Waste water tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/k)		(fill in structure)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Electricity tariffs										
Domestic										
Basic charge/fixd fee (Rands/month)			0	0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Waste management tariffs										
Domestic										
Street cleaning charge			0	0	0	0	0	0	0	0
Basic charge/fixd fee			0	0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0	0

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

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

Choose name from list - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

- 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
- 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
- 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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

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

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

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

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

Choose name from list - Supporting Table SA17 Borrowing

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

Unspent Borrowing - Categoricalised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		729,378	1,144,019	1,250,370	1,353,289	1,353,289	945,286	1,435,267	1,517,993	1,586,656
Expanded Public Works Programme Integrated Grant		10,129	10,600	8,226	6,799	6,799	5,100	7,838	–	–
Local Government Financial Management Grant		2,900	3,000	3,000	3,000	3,000	–	–	–	–
Equitable Share		716,349	1,130,419	1,239,144	1,343,490	1,343,490	940,186	1,427,429	1,517,993	1,586,656

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		736,580	1,157,509	1,296,612	1,353,289	1,353,289	977,514	1,438,267	1,520,993	1,589,656
Expanded Public Works Programme Integrated Grant		10,129	12,782	22,782	6,799	6,799	13,766	7,838	-	-
Infrastructure Skills Development Grant		-	(105)	(749)	-	-	(635)	-	-	-
Local Government Financial Management Grant		2,777	2,400	1,112	3,000	3,000	(2,528)	3,000	3,000	3,000
Municipal Infrastructure Grant		7,325	12,013	34,323	-	-	26,725	-	-	-
Equitable Share		716,349	1,130,419	1,239,144	1,343,490	1,343,490	940,186	1,427,429	1,517,993	1,586,656
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		1,258	(9,580)	(25,256)	(25,256)	(25,256)	(25,256)	–	–	–
Current year receipts		729,378	1,144,019	1,250,370	1,353,289	1,353,289	1,353,289	1,435,267	1,517,993	1,586,656
Repayment of grants		1,258	–	–	–	–	–	–	–	12
Conditions met - transferred to revenue		736,580	1,157,509	1,296,612	1,353,289	1,353,289	1,353,289	1,438,267	1,520,993	1,589,656
Conditions still to be met - transferred to liabilities		(7,202)	(23,070)	(71,498)	(25,256)	(25,256)	(25,256)	(3,000)	(3,000)	(3,012)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		736,580	1,157,509	1,296,612	1,353,289	1,353,289	1,353,289	1,438,267	1,520,993	1,589,656
Total operating transfers and grants - CTBM	2	(7,202)	(23,070)	(71,498)	(25,256)	(25,256)	(25,256)	(3,000)	(3,000)	(3,012)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		80,459	189,845	153,357	153,099	153,099	153,099	74,904	–	–
Current year receipts		458,211	461,670	400,776	575,141	527,143	527,143	–	–	–
Repayment of grants		18,821	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		354,700	428,407	674,543	575,141	527,143	527,143	546,509	596,083	625,511
Conditions still to be met - transferred to liabilities		165,148	223,108	(120,409)	153,099	153,099	153,099	(471,605)	(596,083)	(625,511)
Provincial Government:										
Balance unspent at beginning of the year		(7,931)	(33,552)	(20,906)	(20,906)	(20,906)	(20,906)	–	–	–
Current year receipts		–	(10,079)	518,151	–	–	–	–	–	–
Repayment of grants		–	–	407,328	–	–	–	–	–	–
Conditions met - transferred to revenue		(28,189)	(42,336)	52,582	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		20,258	(1,295)	37,335	(20,906)	(20,906)	(20,906)	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		326,511	386,071	727,124	575,141	527,143	527,143	546,509	596,083	625,511
Total capital transfers and grants - CTBM	2	185,405	221,813	(83,074)	132,193	132,193	132,193	(471,605)	(596,083)	(625,511)
TOTAL TRANSFERS AND GRANTS REVENUE		1,063,092	1,543,579	2,023,736	1,928,430	1,880,432	1,880,432	1,984,776	2,117,076	2,215,167
TOTAL TRANSFERS AND GRANTS - CTBM		178,203	198,744	(154,572)	106,936	106,936	106,936	(474,605)	(599,083)	(628,523)

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H
Basic Salaries and Wages		18,703	14,990	13,011	18,346	21,846	21,846	22,939	24,086
Pension and UIF Contributions		57	63	70	45	45	45	47	50
Medical Aid Contributions		22	23	25	16	16	16	17	18
Motor Vehicle Allowance		279	484	682	1,119	332	332	348	366
Cellphone Allowance		945	749	652	1,363	1,363	1,363	1,431	1,503
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		2,035	3,418	3,513	2,871	3,471	3,471	3,644	3,827
Sub Total - Councillors		22,041	19,727	17,953	23,761	27,073	27,073	28,427	29,848
% increase	4		(10.5%)	(9.0%)	32.3%	13.9%	-	5.0%	5.0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		4,083	6,600	5,856	6,064	9,957	9,957	10,455	10,978
Pension and UIF Contributions		0	63	504	1,309	759	759	797	837
Medical Aid Contributions		-	13	97	502	462	462	485	509
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		169	207	139	458	458	458	481	505
Motor Vehicle Allowance		1,302	1,981	2,022	2,811	3,311	3,311	3,447	3,619
Cellphone Allowance	3	31	64	75	184	214	214	148	156
Housing Allowances	3	-	-	-	214	199	199	209	219
Other benefits and allowances	3	1	252	92	47	47	47	-	-
Payments in lieu of leave		16,271	18,167	6,224	43	3,140	3,140	3,297	3,462
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	41	159	69	74	74	21	22
Acting and post related allowance		10	4	-	5	5	5	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		21,867	27,393	15,168	11,706	18,626	18,626	19,341	20,308
% increase	4		25.3%	(44.6%)	(22.8%)	59.1%	-	3.8%	5.0%
Other Municipal Staff									
Basic Salaries and Wages		223,719	251,469	269,817	274,679	286,520	286,520	302,370	317,489
Pension and UIF Contributions		40,331	46,718	51,427	71,580	60,669	60,669	62,357	65,475
Medical Aid Contributions		15,218	18,133	20,592	36,647	30,978	30,978	32,527	34,154
Overtime		39,729	44,310	39,874	22,709	30,239	30,239	29,375	30,844
Performance Bonus		16,336	18,769	19,998	27,644	28,705	28,705	35,140	36,897
Motor Vehicle Allowance	3	31,517	33,261	37,519	39,685	43,635	43,635	41,688	43,772
Cellphone Allowance	3	82	119	119	4,255	661	661	165	173
Housing Allowances	3	4,300	4,252	4,445	14,757	13,142	13,142	12,702	13,337
Other benefits and allowances	3	18,467	13,608	13,740	16,553	16,779	16,779	10,298	10,813
Payments in lieu of leave		-	60	94	150	350	350	368	386
Long service awards		160	306	45	4,082	4,082	4,082	4,286	4,500
Post-retirement benefit obligations	6	538	637	758	1,650	690	690	725	761
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		390,398	431,642	458,427	514,391	516,451	516,451	532,000	558,600
% increase	4		10.6%	6.2%	12.2%	0.4%	-	3.0%	5.0%
Total Parent Municipality		434,306	478,761	491,549	549,857	562,151	562,151	579,767	608,756
			10.2%	2.7%	11.9%	2.2%	-	3.1%	5.0%
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		434,306	478,761	491,549	549,857	562,151	562,151	579,767	608,756
% increase	4		10.2%	2.7%	11.9%	2.2%	-	3.1%	5.0%
TOTAL MANAGERS AND STAFF	5,7	412,265	459,034	473,596	526,096	535,078	535,078	551,341	578,908

[illegible]

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

[illegible]

References

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

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

Summary of Personnel Numbers		2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	###	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees										
Municipal Manager and Senior Managers	5	-	-	-	-	-	-	-	-	-
Other Managers	3	-	-	-	-	-	-	-	-	-
Professionals	7	-	-	-	-	-	-	-	-	-
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 to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		36,689	36,689	36,689	36,689	36,689	36,689	36,689	36,689	36,689	36,689	36,689	36,689	440,271	462,284	485,398
Service charges - Waste Water Management		4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	52,000	54,600	57,330
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,675	3,859
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000	43,050	45,203
Interest earned from Current and Non Current Assets		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	21,000	22,050
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	1,438,267	1,520,993	1,589,656
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		166,253	166,253	166,253	166,253	166,253	166,253	166,253	166,253	166,253	166,253	166,253	166,253	1,995,038	2,105,602	2,203,496
Expenditure																
Employee related costs		45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	551,341	578,908	607,853
Remuneration of councillors		2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	28,427	29,848	31,341
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	416,841	437,684	459,568
Debt impairment		5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	68,495	71,919	75,515
Depreciation and amortisation		26,308	26,308	26,308	26,308	26,308	26,308	26,308	26,308	26,308	26,308	26,308	26,308	315,694	331,478	348,052
Interest		2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	31,956	33,554	35,231
Contracted services		27,003	27,003	27,003	27,003	27,003	27,003	27,003	27,003	27,003	27,003	27,003	27,003	324,042	341,244	358,306
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	121,191	125,676	131,960
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	1,857,986	1,950,311	2,047,826
Surplus/(Deficit)		11,421	11,421	11,421	11,421	11,421	11,421	11,421	11,421	11,421	11,421	11,421	11,421	137,051	155,292	155,669
Transfers and subsidies - capital (monetary allocations)		45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	546,509	596,083	625,511
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	683,560	751,375	781,180
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	683,560	751,375	781,180
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	683,560	751,375	781,180
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	683,560	751,375	781,180

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	1,461,767	1,461,767	1,545,668	1,615,565
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	2,587	2,587	2,706	2,827
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	1,025,193	1,025,193	1,098,712	1,153,285
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	52,000	52,000	54,600	57,330
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	2,541,547	2,541,547	2,701,686	2,829,007
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	60,834	60,834	63,351	66,518
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	146,169	146,169	153,477	161,151
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	160,059	160,059	168,061	176,464
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	35,923	35,923	37,720	39,606
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	106,435	106,435	111,757	117,344
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	65,231	65,231	69,492	72,967
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	39,557	39,557	41,535	43,612
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	3,845	3,845	4,038	4,239
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	96,303	96,303	101,119	106,174
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	22,555	22,555	23,683	24,867
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	10,288	10,288	10,803	11,343
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	1,043,080	1,043,080	1,095,234	1,149,996
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	2,494	2,494	2,619	2,750
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	21,613	21,613	21,644	22,726
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	27,599	27,599	28,979	30,428
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	1,841,986	1,841,986	1,933,511	2,030,186
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	699,560	699,560	768,175	798,820
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	699,560	699,560	768,175	798,820

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	1,461,767	1,545,668	1,615,565
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	1,461,767	1,545,668	1,615,565
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		216	216	216	216	216	216	216	216	216	216	216	216	2,587	2,706	2,827
Planning and development		216	216	216	216	216	216	216	216	216	216	216	216	2,587	2,706	2,827
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		89,766	89,766	89,766	89,766	89,766	89,766	89,766	89,766	89,766	89,766	89,766	89,766	1,077,193	1,153,312	1,210,615
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		85,433	85,433	85,433	85,433	85,433	85,433	85,433	85,433	85,433	85,433	85,433	85,433	1,025,193	1,098,712	1,153,285
Waste water management		4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	52,000	54,600	57,330
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		211,796	211,796	211,796	211,796	211,796	211,796	211,796	211,796	211,796	211,796	211,796	211,796	2,541,547	2,701,686	2,829,007
Expenditure - Functional																
Governance and administration		43,399	43,399	43,399	43,399	43,399	43,399	43,399	43,399	43,399	43,399	43,399	43,399	520,784	545,248	572,510
Executive and council		16,123	16,123	16,123	16,123	16,123	16,123	16,123	16,123	16,123	16,123	16,123	16,123	193,474	202,623	212,754
Finance and administration		26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	315,245	329,957	346,455
Internal audit		1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	12,065	12,668	13,302
Community and public safety		13,644	13,644	13,644	13,644	13,644	13,644	13,644	13,644	13,644	13,644	13,644	13,644	163,725	171,911	180,506
Community and social services		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	27,720	29,106
Sport and recreation		122	122	122	122	122	122	122	122	122	122	122	122	1,464	1,537	1,614
Public safety		8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	96,303	101,119	106,174
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	39,557	41,535	43,612
Economic and environmental services		8,359	8,359	8,359	8,359	8,359	8,359	8,359	8,359	8,359	8,359	8,359	8,359	100,304	106,320	111,636
Planning and development		7,501	7,501	7,501	7,501	7,501	7,501	7,501	7,501	7,501	7,501	7,501	7,501	90,016	95,517	100,293
Road transport		857	857	857	857	857	857	857	857	857	857	857	857	10,288	10,803	11,343
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		89,431	89,431	89,431	89,431	89,431	89,431	89,431	89,431	89,431	89,431	89,431	89,431	1,073,174	1,126,832	1,183,174
Energy sources		208	208	208	208	208	208	208	208	208	208	208	208	2,494	2,619	2,750
Water management		86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	1,043,080	1,095,234	1,149,996
Waste water management		2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,599	28,979	30,428
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	154,832	1,857,986	1,950,311	2,047,826
Surplus/(Deficit) before assoc.		56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	683,560	751,375	781,180
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	56,963	683,560	751,375	781,180

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,050	1,103
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	2,587	2,587	2,716	2,852
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	26,250	27,563
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	524,256	524,256	550,468	577,992
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,250	5,513
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	557,843	557,843	585,735	615,021
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	557,843	557,843	585,735	615,021

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,300	6,615
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,300	6,615
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	26,250	27,563
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	26,250	27,563
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		216	216	216	216	216	216	216	216	216	216	216	216	2,587	2,716	2,852
Planning and development		216	216	216	216	216	216	216	216	216	216	216	216	2,587	2,716	2,852
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	524,256	550,468	577,992
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	43,688	524,256	550,468	577,992
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	557,843	585,735	615,021
Funded by:																
National Government		43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	526,843	553,185	580,844
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (priority allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	43,904	526,843	553,185	580,844
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	31,000	32,550	34,178
Total Capital Funding		46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	557,843	585,735	615,021

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

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	154,095	161,799	169,889
Service charges - sanitation revenue	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	18,200	19,110	20,066
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	21,000	22,050
Interest earned - outstanding debtors	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000	43,050	45,203
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	1,438,267	1,520,993	1,589,656
Other revenue	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	122,108	122,433	134,761
Cash Receipts by Source	149,473	149,473	149,473	149,473	149,473	149,473	149,473	149,473	149,473	149,473	149,473	149,473	1,793,670	1,888,386	1,981,625
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	45,542	546,509	596,083	625,511
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	195,015	195,015	195,015	195,015	195,015	195,015	195,015	195,015	195,015	195,015	195,015	195,015	2,340,179	2,484,469	2,607,136
Cash Payments by Type															
Employee related costs	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	45,945	551,341	578,908	607,853
Remuneration of councillors	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	28,427	29,848	31,341
Interest	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	31,956	33,554	35,231
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	14,737	14,737	14,737	14,737	14,737	14,737	14,737	14,737	14,737	14,737	14,737	14,737	176,841	185,684	194,968
Contracted services	27,628	27,628	27,628	27,628	27,628	27,628	27,628	27,628	27,628	27,628	27,628	27,628	331,542	346,498	366,575
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	10,099	121,191	125,676	131,960
Cash Payments by Type	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	1,241,298	1,300,168	1,367,927
Other Cash Flows/Payments by Type															
Capital assets	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	46,487	557,843	585,735	615,021
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	149,928	149,928	149,928	149,928	149,928	149,928	149,928	149,928	149,928	149,928	149,928	149,928	1,799,141	1,885,902	1,982,948
NET INCREASE/(DECREASE) IN CASH HELD	45,087	45,087	45,087	45,087	45,087	45,087	45,087	45,087	45,087	45,087	45,087	45,087	541,038	598,567	624,187
Cash/cash equivalents at the month/year begin:	180,980	226,066	271,153	316,239	361,326	406,412	451,499	496,585	541,672	586,758	631,845	676,931	180,980	722,018	1,320,585
Cash/cash equivalents at the month/year end:	226,066	271,153	316,239	361,326	406,412	451,499	496,585	541,672	586,758	631,845	676,931	722,018	722,018	1,320,585	1,944,772

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
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.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

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

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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		360,987	355,403	386,751	479,941	409,965	409,965	524,256	550,468	577,992
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	31,563	2,870	2,870	-	-	-
Drainage Collection		-	-	-	31,563	2,870	2,870	-	-	-
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		346,046	337,989	364,951	435,334	319,923	319,923	395,442	415,214	435,975
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		43,298	3,944	2,948	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	366	-	-	-	-	-	-	-
Bulk Mains		51,003	39,364	11,946	-	11,496	11,496	-	-	-
Distribution		251,744	294,315	350,057	435,334	308,428	308,428	395,442	415,214	435,975
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14,941	17,413	21,799	13,043	87,172	87,172	128,814	135,254	142,017
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		2,461	9,594	17,244	13,043	215	215	-	-	-
Waste Water Treatment Works		-	-	-	-	86,957	86,957	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		12,481	7,819	4,555	-	-	-	128,814	135,254	142,017
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	-	-	-	870	0	0	-	-	-	
Operational Buildings	-	-	-	870	0	0	-	-	-	
Municipal Offices	-	-	-	870	0	0	-	-	-	
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	-	434	-	3,457	3,780	3,780	4,587	4,816	5,057	
Servitudes	-	-	-	2,153	2,476	2,476	2,587	2,716	2,852	
Licences and Rights	-	434	-	1,304	1,304	1,304	2,000	2,100	2,205	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	434	-	1,304	1,304	1,304	2,000	2,100	2,205	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	150	106	-	13,478	16,544	16,544	3,000	3,150	3,308	
Computer Equipment	150	106	-	13,478	16,544	16,544	3,000	3,150	3,308	
Furniture and Office Equipment	71	25	-	1,913	6,098	6,098	1,000	1,050	1,103	
Furniture and Office Equipment	71	25	-	1,913	6,098	6,098	1,000	1,050	1,103	
Machinery and Equipment	9,470	441	-	4,348	4,348	4,348	5,000	5,250	5,513	
Machinery and Equipment	9,470	441	-	4,348	4,348	4,348	5,000	5,250	5,513	
Transport Assets	10,543	-	-	9,565	9,565	9,565	20,000	21,000	22,050	
Transport Assets	10,543	-	-	9,565	9,565	9,565	20,000	21,000	22,050	
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	381,220	356,409	386,751	513,572	450,299	450,299	557,843	585,735	615,021

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7,501	653	4,167	-	-	-	-	-	-
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		7,501	486	4,167	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		7,098	-	4,167	-	-	-	-	-	-
Bulk Mains		404	486	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	168	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	168	-	-	-	-	-	-	-
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	138	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	138	-	-	-	-	-	-	-	-	-
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	7,640	653	4,167	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		1.8%	0.2%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.4%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		94,933	54,648	78,348	84,845	98,845	98,845	53,017	55,668	58,451
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		68,145	53,028	62,893	59,700	79,700	79,700	47,570	49,948	52,446
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17,634	548	1,283	6,900	6,900	6,900	955	1,003	1,053
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	2,235	5,800	5,800	5,800	315	331	347
Distribution Points		50,510	52,480	59,375	47,000	67,000	67,000	46,300	48,615	51,046
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		26,788	1,620	15,455	25,145	19,145	19,145	5,447	5,720	6,006
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		22,136	649	1,118	6,000	2,000	2,000	200	210	221
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		4,653	970	14,337	19,145	17,145	17,145	5,247	5,510	5,785
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		-	-	-	-	-	-	-	-	-

<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	18	-	1,347	-	-	-	1,200	210	221
<i>Operational Buildings</i>	18	-	1,347	-	-	-	1,200	210	221
<i>Municipal Offices</i>	18	-	1,347	-	-	-	1,200	210	221
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	130	130	130	-	-	-
<i>Furniture and Office Equipment</i>	-	-	-	130	130	130	-	-	-
Machinery and Equipment	175	257	2,286	1,632	1,572	1,572	1,175	1,234	1,295
<i>Machinery and Equipment</i>	175	257	2,286	1,632	1,572	1,572	1,175	1,234	1,295
Transport Assets	23,911	7,642	9,651	16,793	18,897	18,897	19,292	20,257	21,270
<i>Transport Assets</i>	23,911	7,642	9,651	16,793	18,897	18,897	19,292	20,257	21,270
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-

Total Repairs and Maintenance Expenditure	1	119,037	62,547	91,631	103,400	119,444	119,444	74,684	77,368	81,237
R&M as a % of PPE & Investment Property		2.6%	1.0%	1.4%	1.6%	1.9%	1.9%	1.2%	-190.3%	-190.3%
R&M as % Operating Expenditure		10.8%	4.7%	6.3%	6.2%	6.3%	6.3%	3.9%	4.2%	4.2%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	205,257	-	-	-	-	-	-
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		-	-	167,503	-	-	-	-	-	-
Dams and Weirs		-	-	38,506	-	-	-	-	-	-
Boreholes		-	-	29,434	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	4,462	-	-	-	-	-	-
Water Treatment Works		-	-	23,765	-	-	-	-	-	-
Bulk Mains		-	-	76	-	-	-	-	-	-
Distribution		-	-	68,292	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	2,969	-	-	-	-	-	-
Sanitation Infrastructure		-	-	37,754	-	-	-	-	-	-
Pump Station		-	-	4,275	-	-	-	-	-	-
Reticulation		-	-	15,838	-	-	-	-	-	-
Waste Water Treatment Works		-	-	16,561	-	-	-	-	-	-
Outfall Sewers		-	-	679	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	400	-	-	-	-	-	-
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		-	-	7,928	-	-	-	-	-	-
Community Facilities		-	-	7,928	-	-	-	-	-	-
Halls		-	-	559	-	-	-	-	-	-
Centres		-	-	1,767	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	1,355	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	215	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	83	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	3,948	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	-	366	462	-	300	300	1,500	1,575	1,654
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	366	462	-	300	300	1,500	1,575	1,654
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	366	462	-	300	300	1,500	1,575	1,654
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	157,022	1,031	292,409	292,409	292,409	312,900	328,545	344,972
<i>Computer Equipment</i>	-	157,022	1,031	292,409	292,409	292,409	312,900	328,545	344,972
Furniture and Office Equipment	-	1,912	2,286	7,609	7,609	7,609	1,294	1,358	1,426
<i>Furniture and Office Equipment</i>	-	1,912	2,286	7,609	7,609	7,609	1,294	1,358	1,426
Machinery and Equipment	-	8,635	3,105	-	-	-	-	-	-
<i>Machinery and Equipment</i>	-	8,635	3,105	-	-	-	-	-	-
Transport Assets	-	-	12,745	-	-	-	-	-	-
<i>Transport Assets</i>	-	-	12,745	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-

Total Depreciation	1	–	167,934	232,813	300,018	300,318	300,318	315,694	331,478	348,052
--------------------	---	---	---------	---------	---------	---------	---------	---------	---------	---------

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		25,605	6,065	7,346	261	38,131	38,131	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	261	261	261	-	-	-
Power Plants		-	-	-	261	261	261	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,605	6,065	7,346	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17,453	-	-	-	-	-	-	-	-
Bulk Mains		1,937	-	-	-	-	-	-	-	-
Distribution		4,812	-	-	-	-	-	-	-	-
Distribution Points		1,403	6,065	7,346	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	38,870	38,870	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	1,500	1,500	-	-	-
Waste Water Treatment Works		-	-	-	-	37,370	37,370	-	-	-
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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
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	25,605	6,065	7,346	261	39,131	39,131	-	-	-
Upgrading of Existing Assets as % of total capex		6.2%	1.7%	1.8%	0.1%	8.0%	8.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	3.6%	3.2%	0.1%	13.0%	13.0%	0.0%	0.0%	0.0%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council/Mayor & council		-	-	-				
Vote 2 - Executive & Council/Municipal Manager		-	-	-				
Vote 3 - Finance & Admin/Finance		1,000	1,050	1,103				
Vote 4 - Corporate Services/HR		-	-	-				
Vote 5 - Finance & Admin/Other Admin		-	-	-				
Vote 6 - Planning & Development/Economic		2,587	2,716	2,852				
Vote 7 - Health/Other		-	-	-				
Vote 8 - Community Services/Other Community		-	-	-				
Vote 9 - Public Services/Fire		25,000	26,250	27,563				
Vote 10 - Public Safety/Other		-	-	-				
Vote 11 - Roads Transport/Roads		-	-	-				
Vote 12 - Water/Water Distribution		524,256	550,468	577,992				
Vote 13 - Electricity/ElectricityDistribution		-	-	-				
Vote 14 - Corporate Services/Information Technology		5,000	5,250	5,513				
Vote 15 - Waste Water Management/Sewerage		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		557,843	585,735	615,021	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council/Mayor & council		60,834	63,351	66,518				
Vote 2 - Executive & Council/Municipal Manager		146,169	153,477	161,151				
Vote 3 - Finance & Admin/Finance		160,059	168,061	176,464				
Vote 4 - Corporate Services/HR		35,923	37,720	39,606				
Vote 5 - Finance & Admin/Other Admin		106,435	111,757	117,344				
Vote 6 - Planning & Development/Economic		65,231	69,492	72,967				
Vote 7 - Health/Other		39,557	41,535	43,612				
Vote 8 - Community Services/Other Community		3,845	4,038	4,239				
Vote 9 - Public Services/Fire		96,303	101,119	106,174				
Vote 10 - Public Safety/Other		22,555	23,683	24,867				
Vote 11 - Roads Transport/Roads		10,288	10,803	11,343				
Vote 12 - Water/Water Distribution		1,043,080	1,095,234	1,149,996				
Vote 13 - Electricity/ElectricityDistribution		2,494	2,619	2,750				
Vote 14 - Corporate Services/Information Technology		21,613	21,644	22,726				
Vote 15 - Waste Water Management/Sewerage		27,599	28,979	30,428				
List entity summary if applicable								
Total future operational costs		1,841,986	1,933,511	2,030,186	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		-	-	-				
Service charges - Water		440,271	462,284	485,398				
Service charges - Waste Water Management		52,000	54,600	57,330				
Service charges - Waste Management		-	-	-				
Agency services		-	-	-				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		492,271	516,884	542,728	-	-	-	-
Net Financial Implications		1,907,558	2,002,361	2,102,479	-	-	-	-

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

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

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

check398,264489,430557,843585,735615,021

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

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
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															

check1,462,1381,890,8051,857,986