# Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery

Pre	paration In	structions	
Municipality Name: c	Choose name from	list $lacksquare$	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2025	Budget Year: 2025/20	3
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipalit	ty 🔻	
LGDB Export		Name Votes & Sub-Vo	tes
Printing Instructions		Important documents w	hich
		provide essential assista	nce
Showing / Hiding Columns		provide essential assista  MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all			
		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all  Hide Reference columns on all  Showing / Clearing Highlights		MFMA Budget Circulars  MBRR Budget Formats Guide	<u>Click to view</u>
Hide Pre-audit columns on all		MFMA Budget Circulars  MBRR Budget Formats Guide  Dummy Budget Guide	Click to view  Click to view  Click to view

3/31/2025 10:00:58 AM

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Executive and Council/Mayor & council	Vote 1	Executive and Council/Mayor & council	
ote 1 - Executive and Council/Mayor & council ote 2 - Executive & Council/Municipal Manager	1.1	General Council	1.1 - General Council
ote 3 - Finance & Admin/Finance	1.2	Office of the Executive Mayor	1.2 - Office of the Executive Mayor
ote 4 - Corporate Services/HR	1.3	Office of the Speaker	1.3 - Office of the Speaker
ote 5 - Finance & Admin/Other Admin ote 6 - Planning & Development/Economic	1.4 1.5	Office of the Chief Whip Disability Desk	1.4 - Office of the Chief Whip 1.5 - Disability Desk
nte 7 - Health/Other	1.6	Gender Desk	1.6 - Gender Desk
te 8 - Community Services/Other Community	1.7	Youth Desk	1.7 - Youth Desk
te 9 - Public Services/Fire	1.8	Sports and Recreation	1.8 - Sports and Recreation
te 10 - Public Safety/Other te 11 - Roads Transport/Roads	1.9		1.9 - 1.10 -
te 11 - Roads Transport Roads te 12 - Water/Water Distribution	1.10 Vote 2	Executive & Council/Municipal Manager	1.10 -
te 13 - Electricity/ElectricityDistribution	2.1	Municipal Manager	2.1 - Municipal Manager
e 14 - Corporate Services/Information Technology	2.2	Internal Audit	2.2 - Internal Audit
e 15 - Waste Water Management/Sewerage	2.3 2.4		2.3 - 2.4 -
	2.4		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.9 2.10		2.10 -
		Finance & Admin/Finance	2.10
	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 3.4	Budget & Treasury_Expenditure	3.3 - Budget & Treasury_Expenditure 3.4 - Budget &Treasury_Revenue Management
	3.4 3.5	Budget &Treasury_Revenue Management Budget & Treasuty_Asset Management	3.4 - Budget & Treasury_Revenue Management 3.5 - Budget & Treasuty_Asset Management
	3.6	Budget & Treasury: SCM	3.6 - Budget & Treasury: SCM
	3.7		3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
		Corporate Services/HR	
	4.1	Human Resources	4.1 - Human Resources
	4.2		4.2 -
	4.3 4.4		4.3 - 4.4 -
	4.4 4.5		4.4 - 4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9 4.10		4.9 - 4.10 -
		Finance & Admin/Other Admin	4.10
	5.1	Communication & Marketing	5.1 - Communication & Marketing
	5.2	Engineering Services	5.2 - Engineering Services
	5.3 5.4	Corporate Services Administration	5.3 - Corporate Services 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 5.9		5.8 - 5.9 -
	5.10		5.10 -
		Planning & Development/Economic	
	6.1	Planning & Development	6.1 - Planning & Development
	6.2	LED (DD	6.2 - LED
	6.3 6.4	IDP GIS	6.3 - IDP 6.4 - GIS
	6.5	Spartial Planning	6.5 - Spartial Planning
	6.6		6.6 -
	6.7		6.7 -
	6.8 6.9		6.8 - 6.9 -
	6.10		6.10 -
	Vote 7	Health/Other	
	7.1	Health	7.1 - Health
	7.2		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.4 7.5		7.4 -
	7.6		7.6 -
	7.7		7.7 -
	7.8 7.9		7.8 - 7.9 -
	7.10		7.10 -
	Vote 8	Community Services/Other Community	
	8.1	Community Services	8.1 - Community Services
	8.2 8.3		8.2 - 8.3 -
	8.3 8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8 8.0		8.8 - 8.0 -
	8.9 8.10		8.9 - 8.10 -
		Public Services/Fire	
	9.1	Fire Services	9.1 - Fire Services
	9.2		9.2 -
	9.3 9.4		9.3 - 9.4 -
			9.4 - 9.5 -
	9.5		

```
9.7
9.8
9.9
9.10
Vote 10 Public Safety/Other
10.1
10.2
10.3
10.4
10.5
10.6
10.7
10.8
10.9
10.10
Vote 11 Roads Trans
11.1
Roads Tr
                                                                                                                                                                                                                                                                                                                                             9.7 -
9.8 -
9.9 -
9.10 -
                                                                                                                                                                                                                                                                                                                                             10.1 - Disaster Management
10.2 -
10.3 -
10.4 -
                                                                                                                                                                                                                                                                                                                                               10.4 -
10.5 -
10.6 -
10.7 -
10.8 -
10.9 -
                              10.7
10.8
10.9
10.10
Vote 17
11.1
11.2
11.3
11.4
11.5
11.6
11.7
11.8
11.9
11.10
Vote 12
12.1
12.2
12.3
12.4
12.5
12.6
12.7
12.8
12.9
12.10
Vote 13
13.1
13.1
13.1
13.1
13.2
13.3
13.4
13.5
13.6
13.7
13.8
13.9
13.10
Vote 14
14.1
14.2
14.3
14.4
14.5
14.6
14.7
14.8
14.9
14.10
Vote 15
15.1

Waste Water Management/Sewerage
15.1
15.2
15.3
15.4
15.5
15.6
15.7
15.8
15.9
15.10
                                                                                                                                                                                                                                                                                                                                               11.1 - Roads Transport
                                                                                                                                                                                                                                                                                                                                              11.2 -
11.3 -
11.4 -
11.5 -
11.6 -
11.7 -
11.8 -
11.9 -
                                                                                                                                                                                                                                                                                                                                              12.1 - Water Distribution
12.2 -
                                                                                                                                                                                                                                                                                                                                            12.2 -

12.3 -

12.4 -

12.5 -

12.6 -

12.7 -

12.8 -

12.9 -

12.10 -
                                                                                                                                                                                                                                                                                                                                               13.1 - Electricity
                                                                                                                                                                                                                                                                                                                                              13.2 -
13.3 -
13.4 -
13.5 -
13.6 -
13.7 -
                                                                                                                                                                                                                                                                                                                                               13.8 -
13.9 -
                                                                                                                                                                                                                                                                                                                                             14.1 - Information Technology
14.2 -
14.3 -
14.4 -
14.5 -
14.6 -
14.7 -
14.8 -
                                                                                                                                                                                                                                                                                                                                               14.9 -
14.10 -
                                                                                                                                                                                                                                                                                                                                             15.1 - Sewerage
15.2 -
15.3 -
15.4 -
15.5 -
15.6 -
15.7 -
15.8 -
15.9 -
15.10 -
```

Choose name from list -	Contact Information	]	
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' shee	et
Grade	4	Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet	_	
Web Address	www.mopani.gov.za	_	
e-mail Address	seemelali@mopani.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box	Private Bag x 9786		
City / Town	Giyani		
Postal Code	826	3	
i Ostai Code	020	<u>'</u>	
Street address			
Building	Government Buildings	-	
Street No. & Name	Main Road	-	
City / Town	Giyani	-	
Postal Code	Siyani 826	<u>.</u>	
1 Ostal Code	020	<u>/</u>	
General Contacts			
Telephone number	`015 811 6300		
Fax number	`015 812 4570	-	
rax number	013 012 4370	_	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	6006150938083		7001030784087
Title	Ms	Title	Ms
Name	Cllr Maswanganyi M	Name	Ngobeni VS
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	013 011 0300	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
L-mail address	пдорени шпорані. до у	L-Illail addiess	ngobeniv@nopani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	recutive Mayor:
ID Number	7206305451086		8401040653083
Title	Mr	Title	0.10.10.10000000
Name	Cllr 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
	paroland).	a add.000	- Indiana in the second
Deputy Mayor/Executive M	lavor:	Secretary/PA to the Deputy N	Navor/Executive Mavor:
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 LEADERSI	HIP		
Municipal Manager:	•••	Secretary/PA to the Municipa	al Manager:
ID Number	8505015408081		690929061308i
Title	Mr	Title	Ms
Name	Mogano TJ	Name	Mathebula BS
Telephone number		Telephone number	158116300
Cell number		Cell number	834442699
Oon Hullibel	104000120	Oon Hullibel	004442033

Fax number	158124570	Fax number 158124301
	moganotj@mopani.gov,.za	E-mail address basa@mopani.gov.za
E-IIIali audiess	moganotj@mopani.gov,.za	E-mail address basa@moparii.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
	Ms	Title
	Mathevula SP	Name Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
	mathevulas@mopani.gov.za	E-mail address
L-mail address	matric valas (griopani. gov. za	L-mail address
Official responsible for submit	tting financial information	Official responsible for submitting financial information
ID Number		ID Number
	Mr	Title
	Motau TL	Name
	015 811 6300	Telephone number
Cell number		Cell number
Fax number		Fax number
	motaul@mopani.gov.za	E-mail address
Official responsible for submit	tting financial information	Official responsible for submitting financial information
ID Number	tang manotal mornidaon	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 submit	tting financial information	Official responsible for submitting financial information
ID Number	tung imancial imorniation	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 submit	tting financial information	Official responsible for submitting financial information
ID Number	tung manetal mormaton	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 submit	tting 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 submit	tting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
		Tolombono number
Telephone number		Telephone number
Cell number		Cell number

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

Choose name from list - Table A1 Budget Summary

Riversame	Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	R thousands				-	- 1				Budget Year	Budget Year +2 2027/28
Service drayses	Financial Performance				J	-					
Incention reviews	Property rates	-	-	-	-	-	-	_	-	-	_
Transfers and subsides—Operational (737,556) 1,515,167 1,227,756 1, 277,757 1, 277,77 1, 277	Service charges	104,403	168,632	131,494	306,839	365,726		365,726	492,271	516,884	542,728
Chiese continues   4,000   27,765   65,214   75,416   78,996   78,900   78,900   78,900   44,000   40,725   49,000   40,725   49,000   40,725   49,000   40,725   49,000   40,725   49,000   41,200   49,000   44,725   49,000   4								,			22,050
Total Revenues (excluding capital transfers and contributions)  Employee costs  Employee costs	·			1 1							1,589,656
Contributions   1412.265   459.004   473.566   556.009   535.076   535.076   555.077   555.007	Other own revenue			-							49,061
Remunestance of councillans   22.041   19.727   17.953   22.707   22.707   22.707   22.707   22.707   23.707	, , ,	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
Depreciation and amortisation	Employee costs	412,265	459,034	473,596	526,096	535,078	535,078	535,078	551,341	578,908	607,853
Interest	Remuneration of councillors	22,041	19,727	17,953	23,761	27,073	27,073	27,073	28,427	29,848	31,341
Inventory consumed and bulk purchases   330,218   278,876   307,966   413,466   485,520   436,	Depreciation and amortisation	-	167,934	232,813	300,018	300,318	300,318		315,694	331,478	348,052
Transfers and subsidies — 1104,107 1,233,015 1 387,76 426,864 384,876 561,382 561,382 561,382 561,382 561,382 565,761 561,582 561,382 565,761 561,582 561,582 561,582 561,382 565,761 561,582	Interest	65	19,846	116	30,734	30,434	30,434	30,434	31,956	33,554	35,231
Contemporations	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
Total Expenditure	Transfers and subsidies	-	-	-	-	-	-	-	-	-	_
Surplusi(Deficit)	Other expenditure	339,518	,					561,382			565,781
Transfers and subsidies - capital (monetary ellocations) Transfers and subsidies - capital (ministry) Transfers and subsidies - capital transfers & contributions Shave of Surplus/Deficit) after capital transfers & contributions Transfers according to the year of the	· ·							1,890,805			2,047,826
Transfers and subsides - capital (in-land)	Surplus/(Deficit)	(254,426)	33,014	59,706	74,562	(75,094)	(75,094)	(75,094)	137,051	155,292	155,669
Surplus(Deficit) after capital transfers & contributions Sharte of Surplus(Deficit) after capital transfers & contributions Sharte of Surplus(Deficit) for the year  100.274		354,700		673,608	575,141	527,143	527,143	392,648	546,509	596,083	625,511
Surplus   Deficit attributable to Associate	Transfers and subsidies - capital (in-kind)	100 274		- 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) after capital transfers & contributions	100,214	400,000	700,014	043,700	402,040	402,040	017,004	000,000	701,070	701,100
Surplus (Deficit) for the year   100,274   458,885   733,314   649,703   452,049   452,049   317,554   683,560   751,375   781,175	, , .										
Capital expenditure         414,465         363,127         398,264         513,833         489,400         489,430         373,017         557,643         563,735         516,00           Transfers recognised - capital funds         62,067         4,951         —<	· ·	100,274	458,885	733,314	649,703	452,049	452,049	317,554	683,560	751,375	781,180
Capital expenditure         414,465         363,127         398,264         613,833         489,400         489,430         373,017         557,643         563,735         616,00           Transfers recognised - capital flunds         62,067         4,951         -	Capital expenditure & funds sources										
Borrowing Internally generated funds		414,465	363,127	398,264	513,833	489,430	489,430	373,017	557,843	585,735	615,021
Borrowing	Transfers recognised - capital	350,795	358,177	398,264	478,354	445,271	445,271	347,717	526,843	553,185	580,844
Internally generated funds	,	_	_	_	_	_	_	_	_	_	_
Total sources of capital funds  412,862  363,127  398,264  513,833  489,430  489,430  489,430  373,017  557,843  565,735  615,026  Financial position  Total courrent assets  1,816,718  2,173,015  136,470  1,208,586  1,023,519  1,023,519  1,023,519  467,864  1,746,769  966,166  1,029,02  1,021,029  1,023,519  1,023,519  1,023,519  1,023,519  1,023,519  1,023,519  1,023,519  1,023,619  467,864  1,746,769  966,166  1,029,02  1,021,029  1,021,029  1,021,029  1,023,019  1,021,029  1,023,019  1,050,0955  2,127,061  469,048  514,811  1,051,002  1,050,0955  2,127,061  469,048  514,811  1,051,002  1,051,002  1,051,003  1,051,00	•	62,067	4,951	_	35,478	44,159	44,159	25,300	31,000	32,550	34,178
Total current assets	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
Total non current assets 6 730,185 8,824,333 9,095,034 9,207,471 9,182,786 9,182,786 9,985,940 9,940,302 254,256 266,986 Total current liabilities (2,770,998 3,740,478 1,323,562 1,513,118 1,501,002 1,501,002 1,690,955 2,127,061 469,048 514,81 10 10 10 10 10 10 10 10 10 10 10 10 10	<u> </u>	1 916 719	2 172 015	136 470	1 209 596	1 022 510	1 022 510	467.964	1 7/6 760	066 166	1 020 024
Total current liabilities								,			
Total non current liabilities (8,231) (212,249) (146,773) 85,143 85,143 85,143 70,513 714,267 — — — — — — — — — — — — — — — — — — —		, ,		1 1							
Community wealth/Equity 5,784,132 7,458,415 8,052,025 8,817,796 8,620,142 8,620,142 8,542,335 8,745,743 751,375 781,185  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 1,239,200 8,00,140,140,140,140,140,140,140,140,140,										403,040	514,015
Cash flows         Net cash from (used) operating         911,157         1,292,448         898,715         921,230         850,134         850,134         850,134         1,198,881         1,184,302         1,239,204           Net cash from (used) operating         (455,385)         (502,537)         (440,590)         (510,808)         (489,215)         (489,215)         (499,215)         (557,843)         (565,7843)         (615,007)           Net cash from (used) financing         ————————————————————————————————————										751 375	781 180
Net cash from (used) operating		0,701,102	1,100,110	0,002,020	0,017,700	0,020,112	0,020,112	0,012,000	0,1 10,1 10	701,010	701,100
Net cash from (used) investing (455,385) (502,537) (440,590) (510,808) (489,215) (489,215) (557,843) (585,735) (615,02   Net cash from (used) financing	· · · · · · · · · · · · · · · · · · ·	011 157	1 202 440	900 745	024 220	QEO 424	QEN 424	QED 424	1 000 004	1 104 202	1 220 200
Net cash from (used) financing	, , , ,					,		,			
Cash/cash equivalents at the year end         445,924         819,696         476,602         428,899         379,396         379,396         722,018         1,320,585         1,944,77           Cash backing/surplus reconciliation         Non current Investments         506,259         198,744         (154,572)         106,936         106,936         106,936         216,188         74,904         —           Statutory requirements         (2,482,050)         (3,308,192)         (866,792)         (727,317)         (674,985)         (674,985)         (927,037)         (1,179,558)         (36,787)         (60,72           Asset management         Asset register summary (WDV)         4,603,717         6,520,945         6,431,607         6,307,285         6,418,999         6,418	, ,	(455,385)	(502,537)	(440,590)	(510,808)	(489,215)	(489,215)	(489,215)	(557,843)	(585,735)	(015,021)
Non current Investments	, ,	445,924	819,696	476,602	428,899	379,396	379,396	379,396	722,018	1,320,585	1,944,772
Statutory requirements   (2,482,050   (3,308,192)   (856,792)   (727,317)   (674,985)   (674,985)   (927,037)   (1,179,558)   (36,787)   (60,72)	<u> </u>								_		
Balance - surplus (shortfall)										-	0
Asset management Asset register summary (WDV) Asset register summary (MDV) Asset register summary (WDV) Asset register summary (MDV) Asset register summary (Asset Register summary (A	, ,		· · · · /			, , ,					(60,722)
Asset register summary (WDV)	, ,	2,300,309	3,300,930	102,220	054,255	101,921	101,921	1, 143,224	1,204,403	50,101	00,122
Depreciation		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)
Renewal and Upgrading of Existing Assets   33,244   6,719   11,513   261   39,131   39,131   39,131   39,131   -   -   -   -   -   -   -   -   -	, , ,	-,500,717		1 1							348,052
Repairs and Maintenance   119,037   62,547   91,631   103,400   119,444   119,444   119,444   74,684   77,368   81,235	·	33,244							-	-	-
Cost of Free Basic Services provided									74,684	77,368	81,237
Revenue cost of free services provided   29		_	_	_	_	_	_		_		_
Households below minimum service level         -	'	20		_ [	951		951	951		_	
Water:         - <td>· ·</td> <td>23</td> <td>_  </td> <td></td> <td>301</td> <td>551</td> <td>551</td> <td>331</td> <td>[</td> <td>_</td> <td>_</td>	· ·	23	_		301	551	551	331	[	_	_
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 Med					2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		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

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

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

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

<sup>4.</sup> 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 classifica

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		<del>.</del>	0	
Asset Management		2,907	<del>.</del>	6
Finance		724,117	1,156,335	1,289,915
Fleet Management		T.	<del></del>	
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
Linear transport Control of Animala	1	_	_	_
Licensing and Control of Animals				

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

<b>Functional Classification Description</b>	###	2021/22	2022/23	2023/24
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	_
Health		48	54	-
Ambulance		-		-
Health Services		48	54	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	_
Economic and environmental services		20,619	24,729	40,79
Planning and development		20,619	24,729	40,79
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		10,129	12,782	22,783
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	-
Regional Planning and Development		0	-	-
Town Planning, Building Regulations and Enforcement, and City		2,195	-	-
Project Management Unit		8,295	11,947	18,01
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		0	-	_
Public Transport		-	-	-
Road and Traffic Regulation		-	-	_
Roads		0	-	_
Taxi Ranks		-	-	_
Environmental protection		-	_	_
Biodiversity and Landscape		-	-	-
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation		_	_	_
Trading services		455,831	609,854	864,39
Energy sources		-	-	
Electricity		_	_	_
Street Lighting and Signal Systems		_	_	_
Nonelectric Energy		_	_	_
Water management		441,840	571,651	814,04
Water Treatment		92,401	145,839	96,57
Water Treatment Water Distribution		349,439	425,812	717,46
Water Storage		040,409	720,012	717,40
Waster Storage Waste water management		13,992	38,202	50,34
Public Toilets		15,532	30,202	50,54
		13,992	38,202	50,340
Sewerage		13,992	30,202	50,34
Storm Water Management		_	_	_
Waste Water Treatment Waste management		-	-	<u> </u>
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		-	-	-
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		_	_	_

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

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
		1,204,301	1,791,097	2,133,432
Expenditure - Functional		201.000	207.455	200 700
Municipal governance and administration		294,963	327,155	360,738
Executive and council		120,630	138,657	153,562
Mayor and Council		43,918 76,712	47,654 91,004	42,692 110,870
Municipal Manager, Town Secretary and Chief Executive Finance and administration		165,239	178,814	196,389
		19,876	25,531	42,615
Administrative and Corporate Support		5,774	7,263	9,336
Asset Management Finance		44,314	59,111	46,639
Finance Fleet Management			55,111	40,000
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		4 400	4 ACE	4 455
Sport and recreation		1,186	1,465	1,455
Beaches and Jetties		_	_	_
Casinos, Racing, Gambling, Wagering		_	_	_
Community Parks (including Nurseries)		1 100	4.405	4.45
Recreational Facilities		1,186	1,465	1,455
Sports Grounds and Stadiums		77 202	74,230	74 454
Public safety  Civil Defence		77,392	14,230	74,452
	1	_		_

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

Functional Classification Description	###	2021/22	2022/23	2023/24
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 classifications)

Functional Classification Description	###	2021/22	2022/23	2023/24	
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		- 0,200	0,074	-	
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		_	_		
otal Expenditure - Functional	3	1,104,107	1,333,013	1,462,138	
urplus/(Deficit) for the year	+ $$	100,274	458,885	733,314	

Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
-	-	-	-	-	-
-	-	-	-		-
1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
_	3,280	3,280			_
1,948,530	1,373,389	1,373,389	1,461,767	1,545,668	1,615,565
–	, , , , <sub>-</sub>	, , , , <sub>-</sub>	, , , , , , , , , , , , , , , , , , ,		· -
-	-	-	_	_	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	-	_	-	_	_
-	-	-	-	_	-
_	-	-	-	_	-
_	-	-	-	_	_
_	-	_	=	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	_	_	-	-	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	_	_
_	-	-	_	_	_
_	_	_			
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	_	-	-	-	_
-	-	_	-	-	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	=	-	-	-	-
_	_	_	_	_	_
_	_	_		_	_
_		-	-	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	-	-	-	-	_
-	-	-	-	-	-

ation)					
Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	-	-	-	-	-
_	_	-	-	_	_
-	-	_	-	-	-
-	-	-	-	-	-
_	_	_	-	_	_
-	-	_	-	-	-
-	-	-	-	-	-
_	-	_	_	_	_
-	-	_	-	-	-
-	2,476	2,476	2,587	2,706	2,827
_	2,476	2,476	2,587	2,706	2,827
-	-	_	-	-	-
-	-	-	-	-	-
_	_	_	-	_	_
-	-	_	-	-	-
-	2,476	2,476	2,587	2,706	2,827
-	-	_	_	_	_
_	_	_	_	_	_
-	Ī	-	-	-	-
-	-	_	_	_	_
-	-	_	-	-	-
-	-	-	-	-	-
_	-	_	-	-	-
-	-	_	-	-	-
-	-	-	-	-	-
_	-	_	-	_	_
-	-	_	-	-	-
380,155	963,709	963,709	1,077,193	1,153,312	1,210,615
-	-	_	_	-	-
-	-	_	-	-	-
375,300	899,967	899,967	1,025,193	1,098,712	1,153,285
375,300	375,300	375,300	481,271	505,334	530,601
1 1	524,667 –	524,667 –	543,922 -	593,377 -	622,684 -
4,855	63,742	63,742	52,000	54,600	57,330
4,855	63,742	63,742	52,000	54,600	57,330
-	_	-	_	_	
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	_	_	_
-	-	-	-	-	-
-	_		-	-	_
-	- -	- -	- -	-	-

ion) Cu	rrent 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				
55,373 257,041	132,366 289,078	132,366 289,078	134,104 315,245	140,809 329,957	147,849 346,455				
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 28,065	168,476 29,240	168,476 29,240	163,725 26,400	171,911 27,720	180,506 29,106				
20,003	23,240	25,240	20,400	21,120	23,100				
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				
-	-	_	-	-	-				
-	-	_	_	_	-				

Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
-	-	_	-	_	_
-	-	_	-	_	_
-	_	_	-	_	_
-	-	-	-	-	-
-	-	1	-	-	-
-	_	_	-	_	_
29,065	36,815	36,815	39,557	41,535	43,612
_	-	-	-	-	-
29,065	36,815	36,815	39,557	41,535	43,612
-	-	_	-	_	_
-	_	_	-	_	_
-	_	_	-	_	_
-	_	_	-	_	_
_	_	_	_	_	_

Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
-	-	-	-	-	-
-	-	-	1	-	-
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
-	-	-	ı	-	_
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	Cı	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - 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

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expendi
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye 2027/2
evenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	rorecast	2023/20	2020/21	202112
Vote 1 - Executive and Council/Mayor & council		12	12	41	-	-	-	-	-	
1.1 - General Council 1.2 - Office of the Executive Mayor		-	0	24	-	-	-	-	-	
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 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	1,6
3.1 - Budget & Treasury_CFO		727,024	1,155,635	1,289,145	1,948,530	1,373,389	1,373,389	1,461,767	1,545,668	1,6
3.2 - Budget & Treasury_Budget and Reporting		500	700	770	-	-	-	-	-	,
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	
3.4 - Budget &Treasury_Revenue Management 3.5 - Budget & Treasuty_Asset Management		2,907	-	- 6	-	- 3,280	3,280	-	_	
3.6 - Budget & Treasury_Asset Management 3.6 - Budget & Treasury: SCM		2,907	0	-	_	5,200	- 5,200	-	-	
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 -		-	- 1	-	-	-	-	-	-	
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	
6.1 - Planning & Development		2,195	12,702	-	-	2,476	2,476	2,587	2,706	
6.2 - LED		-	-	-	-	-	-	-	-	
6.3 - IDP 6.4 - GIS		10,129	12,782	22,783	-	-	-	-	-	
5.4 - GIS 5.5 - Spartial 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 -		-		-	-	-	-	-	-	
7.9 - 7.10 -					-		-	-	-	
Vote 8 - Community Services/Other Community		-	-	0	-	-	_	-	_	
8.1 - Community Services		-	-	0	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	
	1					-	_		_	
8.4 -				_		_		_		
8.4 - 8.5 -		-	-	_	_	-	-	_	-	
8.4 - 8.5 - 8.6 -				-	- -	-	-	-	-	
8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 -		-	-							

Choose name from list - Table A3 Budgeted	Fina	ncial Perform	ance (revenue	and expendi	ture by munic	ipal vote)A				
Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
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 -		-	-	-	-	-	-	-		_
10.9 -		-	_	-	-	-	_	_	_	-
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 12.2 -		441,840	571,651	814,046	375,300	899,967	899,967	1,025,193	1,098,712	1,153,285
12.2 -		_		_	_	_	_	_	_	_
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 -		-	_	-	-	-	_	-	-	-
13.4 -		_	_	_	_	_	_	_	_	_
13.6 -		-	-	-	-	-	-	_	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technol	uan I	750	947	300	-	-	_	_	_	_
14.1 - Information Technology	~ອ <i>ງ</i> 	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 15.1 - Sewerage		13,992 13,992	38,202 38,202	<b>50,346</b> 50,346	4,855	63,742	63,742	52,000 52,000	54,600 54,600	57,330 57,330
15.1 - Sewerage 15.2 -		13,992	38,202	50,346	4,855	63,742	63,742	52,000	54,600	57,330
15.3 -		_		_	_	_	_	_	_	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		_	-	-	-	_	_	-	-	-
15.7 -		-	_	-	-	-	_	_	_	_
15.9 -		-	-	-	-	-	-	_	-	-
15.10 -	1 _	-	-	-	-	-	-	-	-	-
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	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/20	2020/27	2021120
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 1.8 - Sports and Recreation		1,023 1,186	405 1,465	587 1,455	6,413 1,148	4,313 1,398	4,313 1,398	1,243 1,464	1,305 1,537	1,370 1,614
1.9 -		1,100	1,405	1,400	1,140	1,590	1,000	1,404	1,557	1,014
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 -		-	-	-	_ [	-	_	_	_	-
2.9 -		_	-	-	_	_	_	_	_	_
					424 477	422 464		160.059		
Vote 3 - Finance & Admin/Finance 3.1 - Budget & Treasury_CFO		55,374 15,270	74,511 14,891	64,312 4,867	134,477 68,304	133,464 70,727	133,464 70,727	73,635	168,061 77,317	176,464 81,183
3.1 - Budget & Treasury_CFO 3.2 - Budget & Treasury_Budget and Reporting		15,270	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_Experience  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 & Treasuty_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 -		-	-	-	-	-	-	-	-	-
4.5 -		_	-	-	-	-	_	-	_	_
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		-		-				<del>-</del>	-	-
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			20.002	45,409	22,379	52,456	52,456	22,560	- 22 600	24.072
5.5 - Legal Services 5.6 - Project Management Unit		29,864 21,083	39,993 29,419	24,341	22,379	26,513	26,513	24,786	23,688 26,025	24,873 27,326
5.7 -		21,000	23,413	24,041	23,043	20,313	20,515	24,700	20,023	27,520
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 - Spartial 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 -		-	-	-	-	-	-	-		- 40,012
7.3 -		-	_	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	_	-	-	-
7.9 - 7.10 -		_	_	_	_	_	_		_	_
		6 005	2 020	4 404	4 004	2 007	2 007	2045		4,239
Vote 8 - Community Services/Other Community 8.1 - Community Services		6,025 6,025	3,620 3,620	1,191 1,191	1,904 1,904	3,607 3,607	3,607 3,607	3,845 3,845	4,038 4,038	4,239
8.2 -		0,025	3,020	1,191	1,304	3,007	3,007	3,040	4,030	4,23
8.3 -		_	_	-	-	-	_	_	_	_
		_	_	_	_	-	_	_	_	_
8.4 -										
8.4 - 8.5 -		-	-	-	-	-	-	-	-	-
		-	-	-	- -	-		-	-	-
8.5 -						- - -	- - -	- - -		

Choose name from list - Table A3 Budgeted	Fina	ncial Perform	ance (revenue	and expendi	ture by munic	ipal vote)A		1		
Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
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 -		_		_	_	_		_	_	_
10.7 -	l	_		-	-	_	_	_	_	_
10.9 -		-	_	_	_	_	_	_	-	_
10.10 -	l	-	-	-	_	-	_	-	-	-
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 -	l	-	-	-	-	-	-	-	-	-
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
12.1 - Water Distribution		307,310	707,079	- 000,001	331,734	1,030,317	1,030,317	1,043,000	1,030,234	1,145,550
12.3 -		_	_	_	_	_	_	_	_	_
12.4 -		-	_	_	_	-	_	_	-	_
12.5 -		-	-	-	-	-	_	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		1,751	1,566	1,708	2,458	2,408	2,408	2,494	2,619	2,750
13.1 - Electricity 13.2 -		1,751	1,566	1,708	2,458	2,408	2,408	2,494	2,619	2,750
13.3 -		-	_	-	_	-	_	_	_	_
13.4 -				_	_			_	_	_
13.5 -		-	_	-	-	-	_	_	_	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -	l	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology	ogy	33,164	15,588	28,073	11,126	13,441	13,441	21,613	21,644	22,726
14.1 - Information Technology	l	33,164	15,588	28,073	11,126	13,441	13,441	21,613	21,644	22,726
14.2 - 14.3 -		-	-	-	-	-	-	-	-	_
14.3 - 14.4 -		-	-	-	_	-	_	-	_	_
14.5 -	l	_	_	_	_	_	_	_	_	
14.6 -		-	_	_	_	-	_	_	-	-
14.7 -		-	_	-	-	-	_	_	_	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -	l	-	-	-	-	-	-	-	-	-
14.10 -	l	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	l	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 -	l	-	-	-	-	-	_	-	-	-
15.4 -		_	_	-		_		_		
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)

Choose name from list - Table A4 Budgeted					aiture)	Current Ve	2024/25		2025/26 Medium	Term Revenue &	Expenditure
Description	###	2021/22	2022/23	2023/24		Current re	ear 2024/25			Framework	T
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
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		7.13,001	.,,.	1,021,011	1,122,211	1,010,111	1,414,111	1,100,101	1,000,000	2,100,002	_,,,,,,
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 Inventory consumed	2 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	200,700	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 Transfers and subsidies		189,225	179,940 –	249,601	194,359	369,727	369,727	268,089	324,042	341,244	358,306
Irrecoverable debts written off		-		_	_	-	_	1	-	_	_
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 Total Expenditure		1,104,107	4 222 042	4 400 400	1,678,982	860	1,890,805	1,023,673	4 057 000	4.050.044	- 0.047.000
Surplus/(Deficit)		(254,426)	1,333,013 33,014	1,462,138 59,706	74,562	1,890,805 (75,094)	(75,094)	1,023,673	1,857,986 137,051	1,950,311 155,292	2,047,826 155,669
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  Share of Surplus/Deficit attributable to Joint Venture		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
our proof Denote for the year	_ '	100,214	₩00,000	133,314	043,103	452,043	402,049	302,030	303,300	131,313	101,100

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

	Cap	itai Experialta	ic by voic, iu	ilctional clas	sification and f	unung					
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - 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/Electricity/Distribution		_	_	_	_	_	_	_	_	_	_
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		- 44 570	-	-	- 070	- 2.054	- 0.054	-	4 000	4.050	- 4 400
Vote 3 - Finance & Admin/Finance		11,578	466	-	870	3,054	3,054	-	1,000	1,050	1,103
Vote 4 - Corporate Services/HR		-				- 5 047	- 5 047		_	_	_
Vote 5 - Finance & Admin/Other Admin Vote 6 - Planning & Development/Economic		2,195	_	-	3,217 2,153	5,217 2,476	5,217 2,476	-	2 507	2,716	2,852
Vote 6 - Planning & Development/Economic  Vote 7 - Health/Other		2, 195	-	_	2,103	2,476	2,476	-	2,587	2,716	2,002
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		10,545	_	_	4,340	4,540	4,540		25,000	20,230	21,303
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		-	-	-	-	-	-	_	-	-	- 011,552
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		-	-	_	-	-		_	-	- 0,200	-
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											
Covernence and administration		11 066	1 006		46 702	24 462	24 462	14 204	6 000	6 200	C C1E
Governance and administration		11,866	1,006	-	16,783	21,163	21,163	14,204	6,000	6,300	6,615
Executive and council		-	-	-	-	-	-	-	-	-	-
Executive and council Finance and administration		11,866 - 11,866	- 1,006	-	16,783 - 16,783	21,163 - 21,163	21,163 - 21,163	- 14,204	6,000 - 6,000	6,300 - 6,300	6,615 - 6,615
Executive and council Finance and administration Internal audit		11,866 –	1,006 -	-	- 16,783 -	21,163 –	21,163 –	14,204 -	6,000 -	6,300 –	- 6,615 -
Executive and council Finance and administration Internal audit Community and public safety		-	1,006 - -	- - -	-	-	-	14,204 - -	6,000 - 25,000	-	-
Executive and council Finance and administration Internal audit Community and public safety Community and social services		11,866 –	1,006 -	-	- 16,783 -	21,163 –	21,163 –	14,204 - - -	6,000 -	6,300 –	- 6,615 -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		11,866 - 10,543 - -	1,006 - - - -	-	- 16,783 - 4,348 - -	21,163 - 4,348 - -	21,163 - 4,348 - -	14,204 - - - - -	6,000 - 25,000 - -	6,300 - 26,250 -	6,615 - 27,563 - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		11,866 –	1,006 - -	1 1 1 1 1	- 16,783 -	21,163 –	21,163 –	14,204 - - - - -	6,000 - <b>25,000</b> - - - 25,000	6,300 –	- 6,615 -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		11,866 - 10,543 - -	1,006 - - - -	1 1 1 1 1 1 1	- 16,783 - 4,348 - -	21,163 - 4,348 - -	21,163 - 4,348 - -	14,204 - - - - -	6,000 - 25,000 - -	6,300 - 26,250 -	6,615 - 27,563 - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		- 11,866 - 10,543 - - 10,543 - -	1,006 - - - - - -	1 1 1 1 1	- 16,783 - <b>4,348</b> - - 4,348 - -	21,163 - 4,348 - - 4,348 - -	21,163 - 4,348 - -	- 14,204 - - - - - -	- 6,000 - <b>25,000</b> - - 25,000 -	- 6,300 - 26,250 26,250 	- 6,615 - <b>27,563</b> - - 27,563 - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		- 11,866 - 10,543 - 10,543 - - - 2,195	1,006 - - - - - - -	1111111	- 16,783 - 4,348 - 4,348 - - - 3,197	- 21,163 - 4,348 - 4,348 - - - 5,519	- 21,163 - 4,348 - 4,348 - - - 5,519	- 14,204 - - - - - - -	- 6,000 - 25,000 - 25,000 - - - 2,587	- 6,300 - 26,250 - 26,250 - - 2,716	- 6,615 - 27,563 - 27,563 - 27,563 2,852
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		- 11,866 - 10,543 - - 10,543 - -	1,006 - - - - - - -		- 16,783 - <b>4,348</b> - - 4,348 - -	21,163 - 4,348 - - 4,348 - -	21,163 - <b>4,348</b> - - 4,348 - -	- 14,204 - - - - - - - - 856	- 6,000 - <b>25,000</b> - - 25,000 -	- 6,300 - 26,250 26,250 	- 6,615 - <b>27,563</b> - - 27,563 - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- 11,866 - 10,543 - 10,543 - - - 2,195	1,006 - - - - - - - -		- 16,783 - 4,348 - 4,348 - - - 3,197	- 21,163 - 4,348 - 4,348 - - - 5,519	- 21,163 - 4,348 - 4,348 - - - 5,519	- 14,204 - - - - - - - - 856	- 6,000 - 25,000 - 25,000 - 25,000 2,587 2,587	- 6,300 - 26,250 - 26,250 - - 2,716	- 6,615 - 27,563 - 27,563 - 27,563 2,852
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		- 11,866 - 10,543 - 10,543 - - - 2,195	1,006 - - - - - - - -		- 16,783 - 4,348 - 4,348 - - - 3,197	- 21,163 - 4,348 - 4,348 - - - 5,519	- 21,163 - 4,348 - 4,348 - - - 5,519	- 14,204 - - - - - - - - 856	- 6,000 - 25,000 - 25,000 - 25,000 2,587 2,587	- 6,300 - 26,250 - 26,250 - - 2,716	- 6,615 - 27,563 - 27,563 - 27,563 2,852
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		11,866 - 10,543 - 10,543 - 2,195 2,195	1,006 - - - - - - - - - -		16,783 - 4,348 - 4,348 - 3,197 3,197	21,163 - 4,348 - 4,348 - 5,519 5,519	21,163 - 4,348 - 4,348 - 5,519 5,519		- 6,000 - 25,000 - 25,000 - 2,587 2,587 -	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		11,866 - 10,543 - 10,543 - 2,195 2,195	1,006 - - - - - - - - - -		16,783 - 4,348 - 4,348 - 3,197 3,197	21,163 - 4,348 - 4,348 - 5,519 5,519	21,163 - 4,348 - 4,348 - 5,519 5,519		- 6,000 - 25,000 - 25,000 - 2,587 2,587 -	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		11,866 - 10,543 10,543 2,195 2,195 389,861	1,006 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 398,264	16,783 - 4,348 - 4,348 - 3,197 3,197 - 489,506	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400	14,204 - - - - - - 856 856 - - 357,957	- 6,000 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256	- 6,300 26,250 26,250 26,250 2,716 - 2,716 550,468	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 - 577,992
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		11,866 - 10,543 10,543 2,195 2,195 389,861	1,006 - - - - - - - - - - - - - - - - - -		16,783 - 4,348 - 4,348 - 3,197 3,197 - 489,506	21,163 - 4,348 - 4,348 - 5,519 - 458,400 - 458,400	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400	14,204 - - - - - - 856 856 - - 357,957	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256	- 6,300 26,250 26,250 26,250 2,716 - 2,716 550,468	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 - 577,992
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other		11,866 - 10,543 - 10,543 - 2,195 2,195 2,195 - 389,861 - 389,861	1,006 - - - - - - - - - - - - - - - - - -		4,348 - 4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400	14,204 - - - - - - 856 856 - - 357,957		- 6,300 26,250 26,250 26,250 2,716 - 2,716 550,468	27,563 - 27,563 - 27,563 - 2,852 2,852 2,852 - 577,992 - 577,992
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	11,866 - 10,543 - 10,543 - 2,195 2,195 2,195 - 389,861 - 389,861	1,006 - - - - - - - - - - - - - - - - - -		4,348 - 4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400	14,204 - - - - - - 856 856 - - 357,957		- 6,300 26,250 26,250 26,250 2,716 - 2,716 550,468	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 2,852 - 577,992 - 577,992
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	11,866 - 10,543 - 10,543 - 2,195 2,195 - 389,861 - 389,861 	1,006 - - - - - - - - - - - - - - - - - -		- 16,783 - 4,348 - 4,348 - 3,197 - 3,197 - 489,506 - 489,506 	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400	21,163 - 4,348 - 4,348 - 5,519 - 458,400 - 458,400	14,204 - - - - - - 856 856 - - 357,957 - 357,957	- 6,000 - 25,000 - 25,000 - 25,000 2,587 - 2,587 - 524,256 - 524,256 	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468	- 6,615 - 27,563 - 27,563 - 2,852 - 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	11,866 - 10,543 - 10,543 - 2,195 2,195 - 389,861 - 389,861 - 414,465	1,006 - - - - - - - - - - - - - - - - - -		16,783 - 4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 489,430	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -489,430	14,204 - - - - - - 856 856 - - 357,957 - 357,957 - - - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 - 524,256 - 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 2,852 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	11,866 - 10,543 - 10,543 - 2,195 2,195 - 389,861 - 389,861 	1,006 - - - - - - - - - - - - - - - - - -		- 16,783 - 4,348 - 4,348 - 3,197 - 3,197 - 489,506 - 489,506 	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400	21,163 - 4,348 - 4,348 - 5,519 - 458,400 - 458,400	14,204 - - - - - - 856 856 - - 357,957 - 357,957	- 6,000 - 25,000 - 25,000 - 25,000 2,587 - 2,587 - 524,256 - 524,256 	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468	- 6,615 - 27,563 - 27,563 - 2,852 - 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	11,866 - 10,543 - 10,543 - 2,195 2,195 - 389,861 - 389,861 - 414,465	1,006 - - - - - - - - - - - - - - - - - -		16,783 - 4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -489,430	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -489,430	14,204 - - - - - 856 856 856 - - 357,957 - 357,957 - - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 - 524,256 - 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 2,852 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	11,866 	1,006 - - - - - - - - - 362,121 - - 363,127 358,177	398,264 398,264	4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 448,430 445,271	14,204 - - - - - - 856 856 - - 357,957 - 357,957 - - - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 2,852 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	11,866 	1,006 - - - - - - - - - 362,121 - - 363,127 358,177	398,264 398,264	4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 448,430 445,271	14,204 - - - - - 856 856 856 - - 357,957 - 357,957 - - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 - 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	11,866 	1,006 - - - - - - - - - 362,121 - - 363,127 358,177	398,264 398,264	4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 448,430 445,271	14,204 - - - - - 856 856 856 - - 357,957 - 357,957 - - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 - 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	11,866 	1,006 - - - - - - - - - 362,121 - - 363,127 358,177	398,264 398,264	4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 448,430 445,271	14,204 - - - - - 856 856 856 - - 357,957 - 357,957 - - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	11,866 	1,006 - - - - - - - - - 362,121 - - 363,127 358,177	398,264 398,264	4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 448,430 445,271	14,204 - - - - - 856 856 856 - - 357,957 - 357,957 - - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	11,866 	1,006 - - - - - - - - - 362,121 - - 363,127 358,177	398,264 398,264	4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -445,271 -445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 448,430 445,271	14,204 - - - - - 856 856 856 - 357,957 - 357,957 - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	11,866 	1,006 - - - - - - - - - 362,121 - - 363,127 358,177	398,264 398,264	4,348 - 4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	21,163 -4,348 -4,348 -5,519 5,519 -458,400 -458,400 -445,271 -445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 448,430 445,271	14,204 - - - - - 856 856 856 - 357,957 - 357,957 - 373,017	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 - 524,256 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 - 585,735	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	11,866 - 10,543 - 10,543 - 2,195 2,195 - 389,861 414,465 350,795	1,006 - - - - - - - - 362,121 - - 363,127 358,177		- 16,783 - 4,348 - 4,348 - 3,197 3,197 - 489,506 513,833 478,354	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 489,430 445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 	14,204 - - - - - - 856 856 - - 357,957 - - - - 373,017 212,508 - 135,209	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 524,256 557,843 - 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 550,468 585,735 - 553,185	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 2,852 - 577,992 577,992 
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		11,866 10,543 - 10,543 - 2,195 2,195 - 389,861 - 414,465 350,795 - - 350,795	1,006		- 16,783 - 4,348 - 4,348 - 3,197 3,197 - 489,506 513,833 478,354 	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 445,271 	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 	14,204 	- 6,000 - 25,000 - 25,000 - 25,87 2,587 - 2,587 - 524,256 524,256 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 - 550,468 585,735 553,185 	- 6,615 - 27,563 - 27,563 - 27,563 - 2,852 - 2,852 - 577,992 - 577,992 
Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	11,866 - 10,543 - 10,543 - 2,195 2,195 - 389,861 414,465 350,795	1,006 - - - - - - - - 362,121 - - 363,127 358,177	398,264 398,264 398,264	- 16,783 - 4,348 - 4,348 - 3,197 3,197 - 489,506 513,833 478,354	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 - 489,430 445,271	21,163 - 4,348 - 4,348 - 5,519 5,519 - 458,400 - 458,400 	14,204 - - - - - - 856 856 - - 357,957 - - - - 373,017 212,508 - 135,209	- 6,000 - 25,000 - 25,000 - 25,000 - 2,587 - 2,587 - 524,256 524,256 557,843 - 557,843	- 6,300 - 26,250 - 26,250 - 26,250 - 2,716 - 2,716 - 550,468 550,468 585,735 - 553,185	- 6,615 - 27,563 - 27,563 - 2,852 - 2,852 - 577,992 - 577,992 

Choose name from list - Table A5 Budgeted	Capi	ital Expenditu	re by vote, fui	nctional class	fication and f	unding					
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation  Vote 1 - Executive and Council/Mayor & council	2						_				
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 & Treasuty_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 - Spartial Planning 6.6 -		-	-	_	-	-	_	-	_	_	_
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-	-	-	-	-	-	_	-
6.10 -		-	-	_	-	-	_	-	-	_	_
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
7.1 - Health 7.2 -		-	-	_		-	-	-	-	-	_
7.2 - 7.3 -		-	-	_	-	-	-	-	_	_	_
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-	-	_	_
7.7 -		-	_	_	_	-	_	_	_	_	_
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-	_
7.9 - 7.10 -		-	-	_	-	-	_	-	_	_	-
'	1								•	•	•

L v., a a	1	İ	I	1	İ	I	l	1	İ	1
Vote 8 - Community Services/Other Community 8.1 - Community Services	-	-	-	-	-	-	-	-	_	-
8.2 -	_	_	_	_	_	_	_	_	_	_
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -	<del>-</del>	-	-	-		-	-	_	_	-
8.8 -	_	_	_	_	_	_	_	_	_	_
8.9 -	_	-	-	-	-	-	-	_	_	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire	_	_	_	_	_	_	_	_	_	_
9.1 - Fire Services	-	-	-	-	-	-	-	-	_	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 - 9.5 -	-	-	_	-	-	-	-	_	-	-
9.5 -	-		_	-	_		-	_	_	
9.7 -	_	_	_	_	_	_	_	_	_	_
9.8 -	_	-	-	-	-	-	-	_	_	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other	_	_	_	-	_	-	_	_	_	-
10.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 - 10.4 -	_	-	_	-	-	-	-	_	-	-
10.4 -	_	-	_	-	-	-	-	_	_	
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	-	-	-	-	-	-	-	-	-	-
12.1 - Water Distribution 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 Technolog		-	-	-	-	-	-	-	-	-
14.1 - Information Technology 14.2 -	_	-	-	-		-	-	-	_	-
14.2 -	_	-	_	_	_	-	-	_	_	-
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 -	_	-	_			-	-	_	_	-
15.7 -		_	_	-	-	_	_	_	_	-
15.9 -	_	_	_	_	_	_	_	_	_	_
15.10 -	-	-	-	-	-	-	-	_	-	1
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	_	-	-
			l .		1	1	l .	l	ı	

vital expenditure - Municipal Vote	_								I		
gle-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	
3.1 - Budget & Treasury_CFO		=	-	-	-	-	-	-	-	-	
3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	
3.3 - Budget & Treasury_Expenditure 3.4 - Budget &Treasury_Revenue Management		_	_	_	_	_	_	-	_	-	
8.5 - Budget & Treasury_Revenue Management B.5 - Budget & Treasuty_Asset Management		11,578	466	_	870	3,054	3,054	_	1,000	1,050	
3.6 - Budget & Treasury: SCM		11,570	400	_	-	J,034 —	3,034	_	1,000	1,000	
3.7 -		_	_	_	_	_	_	_	_	_	
3.8 - 3.9 -		-	-	-	-	-	-	-	_	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	
1.2 -		-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	- 2.042	-	-	-	
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	
6.1 - Planning & Development 6.2 - LED		2,195	-	_	2,153	2,476	2,476		2,587	2,716	
5.2 - LED 5.3 - IDP		_	_	_	_	_	_	_	_	_	
6.4 - GIS		_	_	_	_	_	_	_	_	_	
6.5 - Spartial Planning		_	_	_	_	_	_	_	-	_	
5.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - Health/Other		-	-	-	-	-	-	_	-	-	
7.1 - Health		-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
.6 -		-	-	-	-	-	-	-	-	-	
'.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services/Other Community	1	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services/Other Community		_	-	-	-	-	-	-	-	-	
Vote 8 - Community Services/Other Community 8.1 - Community Services					_	-	-	-	-	-	
Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 -		-	-	-						_	
Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 -			-	-	-	-	-	-	-		
Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 -		-				<u> </u>	-	-	_	-	
Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 -		-	-	-	-						
Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 -		- - -	-	-	- -	-	-	-	-	-	
Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -		- - - -	- - - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	
Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 -		- - - -	- - -	- - -	- - -	- -	-	-	-	- -	

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 -	-	-	-	-	-	-	-	-	-	-
9.3 -	_	_	-	_	-	-	-	-	-	-
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 12.2 -	389,861	362,121	398,264	489,506	458,400	458,400	-	524,256	550,468	577,992
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 14.1 - Information Technology	288 288	<b>540</b> 540	-	13,739 13,739	15,935 15,935	15,935 15,935	-	5,000 5,000	5,250 5,250	5,513 5,513
14.2 -	200	-	_	13,739	10,900	10,900	_	5,000	5,250	- 0,515
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 -	_	-	-	-	-	-	-	-	-	-
45.0								_		_
15.8 -	-	-	-	-	-	-	-		-	
15.9 -		- - -	- - -	- - -	- -	-	-	-	-	-
	-	-	-		-	-	-	-	-	-

Choose name from list - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
•		0,020			· ·		4,301	3,030	0,423		•
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  Output A No. 1 Mark 1 Ma											
Current liabilities											
Bank overdraft		-	-	- (0)	- (0)	-	- (0)	- (0)	-	-	-
Financial liabilities		25,588	305	(0)	(0)	(0)	(0)	(0)	-	-	-
Consumer deposits	١.	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											
		(96,500)	(304,402)	(231,916)	(0)	(0)	(0)	(37,106)	616,578	-	-
Financial liabilities	6	(30,300)	(304,402)	(201,010)							_
	6 7	32,475	33,527	28,219	28,219	28,219	28,219	44,053	_	_	
Financial liabilities				. ,		28,219	28,219	44,053	-	_	-
Financial liabilities Provision				. ,	28,219		28,219 - 56,924	44,053 - 63,566	97,689	- -	-
Financial liabilities Provision Long term portion of trade payables		32,475 -	33,527	28,219	28,219 -	-	-	_	-		- -
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		32,475 - 55,794	33,527 - 58,625	28,219 - 56,924	28,219 - 56,924	- 56,924	- 56,924	63,566	97,689	-	
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		32,475 - 55,794 (8,231)	33,527 - 58,625 (212,249)	28,219 - 56,924 (146,773)	28,219 - 56,924 85,143	56,924 85,143	- 56,924 85,143	63,566 70,513	97,689 714,267	-	-
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		32,475 - 55,794 (8,231) 2,762,767	33,527 - 58,625 (212,249) 3,528,229	28,219 - 56,924 (146,773) 1,176,789	28,219 - 56,924 85,143 1,598,260	56,924 85,143 1,586,145	56,924 85,143 1,586,145	63,566 70,513 1,761,468	97,689 714,267 2,841,327	- - 469,048	- 514,813
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS		32,475 - 55,794 (8,231) 2,762,767	33,527 - 58,625 (212,249) 3,528,229	28,219 - 56,924 (146,773) 1,176,789	28,219 - 56,924 85,143 1,598,260	56,924 85,143 1,586,145	56,924 85,143 1,586,145	63,566 70,513 1,761,468	97,689 714,267 2,841,327	- - 469,048	- 514,813
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	32,475 - 55,794 (8,231) 2,762,767 5,784,137	33,527 - 58,625 (212,249) 3,528,229 7,469,119	28,219 - 56,924 (146,773) 1,176,789 8,054,715	28,219 - 56,924 85,143 1,598,260 8,817,796	56,924 85,143 1,586,145 8,620,142	56,924 85,143 1,586,145 8,620,142	63,566 70,513 1,761,468 8,542,335	97,689 714,267 2,841,327 8,745,743	- - 469,048 751,375	514,813 781,180
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	32,475 - 55,794 (8,231) 2,762,767 5,784,137	33,527 - 58,625 (212,249) 3,528,229 7,469,119 7,458,415	28,219 - 56,924 (146,773) 1,176,789 8,054,715	28,219 - 56,924 85,143 1,598,260 8,817,796	56,924 85,143 1,586,145 8,620,142	56,924 85,143 1,586,145 8,620,142	63,566 70,513 1,761,468 8,542,335	97,689 714,267 2,841,327 8,745,743	- - 469,048 751,375	- 514,813 781,180

### References

10,704 2,690 (0) (0) (0)

<sup>1.</sup> Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

<sup>4.</sup> Detail breakdown in Table SA3.

<sup>5.</sup> Detail breakdown in Table SA3.

<sup>6.</sup> Detail breakdown in Table SA3. 7 Detail breakdown in Table SA3.

<sup>8.</sup> Detail breakdown in Table SA3.

<sup>9.</sup> Detail breakdown in Table SA3. Includes reserves to be funded by statute.

<sup>10.</sup> Net assets must balance with Total Community Wealth/Equity

Choose name from list - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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

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

Description	Ref         2021/22         2022/23         2023/24         Current Year 2024/25         2025/26 Medium			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
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											ļ ,
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)

- References
  1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

  4. For example: sinking fund requirements for borrowing

  5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements Debtors	_	_	-	-	_	_	-	_	_	_
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)
Debtors collection assumptions					,					
Balance outstanding - debtors	1,516,594	1,698,497	(372,058)	380,312	178,052	178,052	(216,524)	461,654	260,905	273,951
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
			_			_				
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	_	-	-	_	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve Valuation roll reserve										
Investment in associate account										
Capitalisation										
<del></del>										

Note:

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

Description	###	2021/22	2022/23	2023/24	Cur	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
CAPITAL EXPENDITURE		204 220	250 400	200.754	E40 E70	450 200	450 200	EE7.040	E0E 72E	C4E 004
Total New Assets Roads Infrastructure	1	381,220	356,409	386,751	513,572	450,299	450,299	557,843	585,735	615,021
Storm water Infrastructure		_	_	_	31,563	2,870	2,870	_	_	_
Electrical Infrastructure		_	_	_	-	-	2,070	_	_	_
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		-	-	_	- 1	-	_	_	_	-
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
										22,050
Transport Assets		10,543	-	-	9,565	9,565	9,565	20,000	21,000	
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Denoval of Eviation Appets	2	7,640	653	4,167	_	_	_	_	_	_
Total Renewal of Existing Assets	2									
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7.504	-	- 4.407	-	-	-	-	-	_
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		_	-	_	_	_	_	_	_	_
									1	1
		_	_	-	_	_	-	-	-	-
Mature Immature		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	1 .	11	1	1			1	Ì		
<u> </u>	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		-	-	-	-	_	_	-	-	_
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	2,870 261	2,870	_	-	-
Electrical Infrastructure Water Supply Infrastructure		-								
		370 152	3// 5/0	- 376 465	261 435 334		261 310 023	305 ///2	- 415 214	- /35 075
		379,152 14 941	344,540 17 581	376,465	435,334	319,923	319,923	395,442	- 415,214 135,254	435,975 142 017
Sanitation Infrastructure		379,152 14,941	344,540 17,581						415,214 135,254	- 435,975 142,017 -
				376,465 21,799	435,334	319,923 126,042	319,923	395,442 128,814		
Sanitation Infrastructure Solid Waste Infrastructure				376,465 21,799	435,334	319,923 126,042	319,923	395,442 128,814		
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure			17,581 - -	376,465 21,799	435,334	319,923 126,042 — —	319,923	395,442 128,814		
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		14,941 - - -	17,581 - -	376,465 21,799 - - -	435,334	319,923 126,042 - - -	319,923	395,442 128,814 - - -		
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		14,941 - - - -	17,581 - - - -	376,465 21,799 - - - -	435,334 13,043 - - - -	319,923 126,042 - - - -	319,923 126,042 - - - -	395,442 128,814 - - - -	135,254 - - - -	142,017 - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		14,941 - - - - - 394,093 - -	17,581 - - - - - 362,121 - -	376,465 21,799 - - - - - 398,264 - -	435,334 13,043 - - - - - <b>480,201</b> - -	319,923 126,042 - - - - - 449,095	319,923 126,042 - - - - - 449,095 -	395,442 128,814 - - - - - - - - - - - - - - - - - - -	135,254 - - - - - 550,468 - -	142,017 - - - - - 577,992 - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		14,941 - - - - - 394,093 -	17,581 - - - - - 362,121 - -	376,465 21,799 - - - - - 398,264 -	435,334 13,043 - - - - - 480,201	319,923 126,042 - - - - - 449,095	319,923 126,042 - - - - - 449,095	395,442 128,814 - - - - 524,256	135,254 - - - - - 550,468	142,017 - - - - - 577,992
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		14,941 - - - - - 394,093 - -	17,581 - - - - - 362,121 - -	376,465 21,799 - - - - 398,264 - - -	435,334 13,043 - - - - 480,201 - - -	319,923 126,042 - - - - - 449,095 - - -	319,923 126,042 - - - - - 449,095 -	395,442 128,814 - - - - 524,256 - - -	135,254 - - - - - - - - - - - - - - - - - - -	142,017 - - - - - 577,992 - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		14,941 - - - 394,093 - - - -	17,581 - - - 362,121 - - - -	376,465 21,799 - - - - 398,264 - - - -	435,334 13,043 - - - - 480,201 - - - -	319,923 126,042 - - - - - 449,095 - - -	319,923 126,042 - - - - 449,095 - - - -	395,442 128,814 - - - - 524,256 - - - -	135,254 - - - - - 550,468 - - - -	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		14,941 - - - 394,093 - - - - -	17,581 - - - 362,121 - - - - -	376,465 21,799 - - - - 398,264 - - -	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - 449,095 - - - - -	395,442 128,814 - - - - 524,256 - - -	135,254 - - - - - 550,468 - - - - -	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		14,941 - - - 394,093 - - - -	17,581 - - - 362,121 - - - -	376,465 21,799 - - - - 398,264 - - - - -	435,334 13,043 - - - - 480,201 - - - -	319,923 126,042 - - - - - 449,095 - - -	319,923 126,042 - - - - 449,095 - - - -	395,442 128,814 - - - - - - - - - - - - - - - - - - -	135,254 - - - - - 550,468 - - - -	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		14,941 - - - 394,093 - - - - - - -	17,581 - - - 362,121 - - - - - -	376,465 21,799 - - - - 398,264 - - - - - - -	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	395,442 128,814 - - - - - - - - - - - - - - - - - - -	135,254 - - - - 550,468 - - - - - -	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		14,941 - - - 394,093 - - - - - - -	17,581 - - - 362,121 - - - - - - -	376,465 21,799 - - - - 398,264 - - - - - - - - -	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	395,442 128,814 - - - - 524,256 - - - - - - -	135,254 - - - 550,468 - - - - - - -	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		14,941 - - - 394,093 - - - - - - - -	17,581 - - - 362,121 - - - - - - -	376,465 21,799 - - - - 398,264 - - - - - - -	435,334 13,043 - - - - 480,201 - - - - - - - 870 -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - 449,095 - - - - - - - 0 - -	395,442 128,814 - - - - - - - - - - - - - - - - - - -	135,254 - - - - - 550,468 - - - - - - - - -	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		14,941 - - 394,093 - - - - - - - - -	17,581 362,121	376,465 21,799 - - - - 398,264 - - - - - - -	435,334 13,043 - - - - 480,201 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - 449,095 - - - - - 0 - 0 - 2,476	395,442 128,814 - - - - - - - - - - - - - - - - - - -	135,254 - - - - - 550,468 - - - - - - - - - - - - - - - - - - -	142,017 2,852
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		14,941 - - 394,093 - - - - - - - - - -	17,581 362,121	376,465 21,799 - - - - 398,264 - - - - - - - - -	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - 0 - - - - - - - -	319,923 126,042 - - - - - - - - - 0 - - 0 - - 2,476 1,304	395,442 128,814 - - - - 524,256 - - - - - - - - - - - - - - - - - - -	135,254 - - - - 550,468 - - - - - - - - - - - - -	142,017 2,852 2,205
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		14,941 - - - 394,093 - - - - - - - - - - - - -	17,581 362,121	376,465 21,799 398,264	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - 0 - - - 0 - - - - -	319,923 126,042 - - - - - - - - - - 0 - - - 0 - - - -	395,442 128,814 524,256 2,587 2,000	135,254 550,468 2,716 2,100 4,816	142,017 577,992 2,852 2,205 5,057
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		14,941 	17,581 362,121	376,465 21,799 - - - - - 398,264 - - - - - - - - - - - - - - - - - - -	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - 0 - - - - 0 -	319,923 126,042 - - - - - - - - - - - 0 - - - 0 -	395,442 128,814	135,254 550,468 2,716 2,100 4,816 3,150	142,017 577,992 2,852 2,205 5,057 3,308
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		14,941 - - 394,093 - - - - - - - - - - - - -	17,581 362,121	376,465 21,799 - - - - 398,264 - - - - - - - - - - - - - - - - - - -	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - 0 - - - 0 - - 2,476 1,304 3,780 16,544 6,098	395,442 128,814 524,256 2,587 2,000 4,587 3,000 1,000	135,254 550,468 2,716 2,100 4,816 3,150 1,050	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		14,941 394,093	17,581 362,121	376,465 21,799 - - - - 398,264 - - - - - - - - - - - - - - - - - - -	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - 0 - - - - 0 - - 2,476 1,304 3,780 16,544 6,098 4,348	395,442 128,814 524,256 2,587 2,000 4,587 3,000 1,000 5,000	135,254 550,468 2,716 2,100 4,816 3,150 1,050 5,250	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		14,941	17,581 362,121	376,465 21,799 - - - - 398,264 - - - - - - - - - - - - - - - - - - -	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - 0 - - - 0 - - 2,476 1,304 3,780 16,544 6,098 4,348 9,565	395,442 128,814 524,256 2,587 2,000 4,587 3,000 1,000 5,000	135,254 550,468 2,716 2,100 4,816 3,150 1,050 5,250 21,000	142,017
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		14,941	17,581 362,121 434 106 25 441	376,465 21,799 - - - - 398,264 - - - - - - - - - - - - - - - - - - -	435,334 13,043 - - - - 480,201 - - - - 870 - 2,153 1,304 3,457 13,478 1,913 4,348 9,565	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - 0 - - - - 0 -	395,442 128,814 524,256 2,587 2,000 4,587 3,000 1,000 5,000 20,000	135,254 550,468 2,716 2,100 4,816 3,150 1,050 5,250 21,000 -	142,017 577,992 2,852 2,205 5,057 3,308 1,103 5,513 22,050
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		14,941	17,581 362,121 434 434 106 25 441	376,465 21,799 398,264	435,334 13,043 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - 0 - - - 0 - - 2,476 1,304 3,780 16,544 6,098 4,348 9,565	395,442 128,814 524,256 2,587 2,000 4,587 3,000 1,000 5,000 20,000	135,254 550,468 2,716 2,100 4,816 3,150 1,050 5,250 21,000	142,017 577,992 2,852 2,205 5,057 3,308 1,103 5,513 22,050
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		14,941	17,581 362,121 434 106 25 441	376,465 21,799 398,264	435,334 13,043 - - - - 480,201 - - - - 870 - 2,153 1,304 3,457 13,478 1,913 4,348 9,565 - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - 0 - - - -	395,442 128,814 524,256 2,587 2,000 4,587 3,000 1,000 5,000 20,000	135,254 550,468 2,716 2,100 4,816 3,150 1,050 5,250 21,000	142,017 577,992 2,852 2,205 5,057 3,308 1,103 5,513 22,050
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		14,941 394,093 150 210 9,470 10,543	17,581 362,121 434 434 106 25 441	376,465 21,799 398,264	435,334 13,043 - - - - 480,201 - - - - 870 - 2,153 1,304 3,457 13,478 1,913 4,348 9,565 - - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 449,095 0 - 2,476 1,304 3,780 16,544 6,098 4,348 9,565	395,442 128,814 524,256 2,587 2,000 4,587 3,000 1,000 5,000 20,000	135,254 550,468 2,716 2,100 4,816 3,150 1,050 5,250 21,000	142,017 577,992 2,852 2,205 5,057 3,308 1,103 5,513 22,050
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		14,941	17,581 362,121 434 106 25 441	376,465 21,799 398,264	435,334 13,043 - - - - 480,201 - - - - 870 - 2,153 1,304 3,457 13,478 1,913 4,348 9,565 - -	319,923 126,042 - - - - - - - - - - - - - - - - - - -	319,923 126,042 - - - - - - - - - - - - - - 0 - - - -	395,442 128,814 524,256 2,587 2,000 4,587 3,000 1,000 5,000 20,000	135,254 550,468 2,716 2,100 4,816 3,150 1,050 5,250 21,000	142,017 577,992 2,852 2,205 5,057 3,308 1,103 5,513 22,050

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		4 267 052	6 205 052	6 256 422	6 255 906	6 464 206	6 464 206	- 246 F62	256 607	269,521
Infrastructure		4,367,053	6,295,852	6,256,422	6,355,896	6,461,206	6,461,206	6,316,563	256,687	· · ·
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	21,000	
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
Depreciation Repairs and Maintenance by Asset Class	7	119,037	167,934 <b>62,547</b>	232,813 <b>91,631</b>	300,018 <b>103,400</b>	300,318 <b>119,444</b>	300,318 <b>119,444</b>	315,694 <b>74,684</b>	331,478 <b>77,368</b>	348,052 <b>81,237</b>
Roads Infrastructure	3	119,037	62,347	91,031	103,400	119,444	119,444	74,004	11,300	01,237
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		20,700	- 1,020	-	20,110	-	-	-	- 0,720	- 0,000
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	1	-	-	-	-	-	_	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-
Licences and Rights		-	-	-	-	-		-	-	
Intangible Assets			-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	420	120	120	-	-	-
Furniture and Office Equipment  Machinery and Equipment		175	- 257	- 2,286	130 1,632	130 1,572	130 1,572	- 1,175	- 1,234	- 1,295
Transport Assets	1	23,911	7,642	9,651		18,897	18,897	19,292		21,270
Land		23,911	1,042	9,651	16,793	18,897	16,697	19,292	20,257	21,270
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
					·	,			ŕ	ŕ
Renewal and upgrading of Existing Assets as % of total capex		8.0%	1.9%	2.9%	0.1%	8.0%	8.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	1	0.0%	4.0%	4.9%	0.1%	13.0%	13.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.6%	1.0%	1.4%	1.6%	1.9% 2.5%	1.9%	1.2%	-190.3% 100.2%	-190.3%
Renewal and upgrading and R&M as a % of PPE	L	3.3%	1.1%	1.6%	1.6%	2.3%	2.5%	1.2%	-190.3%	-190.3%

Choose name from list - Table A10 Basic service delivery measurement		2021/22	2022/23	2023/24	023/24						
Description	###	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	1	Budget Year +2 2027/28	
Household service targets	1				Buugot	Baagot	. 0.0000	2020/20	2020/2/	2021/20	
Water:											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	_	_	_	_	_		
Using public tap (at least min.service level)	2	-	-	-	_	-	-	-	-	-	
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total	,	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level) Other water supply (< min.service level)	3	_	-	-	-	-	_	_	_		
No water supply	7	-	-	-	_	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with confict took)		-	-	-	-	-	-	-	-	-	
Flush toilet (with septic tank) Chemical toilet		_	_	_	_	_	_	_	_		
Pit toilet (ventilated)		-	-	-	-	-	_	-	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	_		
Other toilet provisions (< min.service level)		_	-	_	_	-	_	_	_	_	
No toilet provisions		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Energy: Electricity (at least min.service level)						-	-	-	-		
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total  Electricity (< min.service level)		-	-	-	-	-	-	-	-		
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	-	-	
	5	-	-	-	-	-	-	-	-	-	
Removed at least once a week			_								
Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_		
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	_	-	-	_	-	_		
Other rubbish disposal No rubbish disposal		_	_	_	_	_	_	_	_	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_		-	-		-	-	-		
Informal Settlements		_	-	_	-	-	-	-	_	_	
Cost of Free Basic Services provided - Formal Settlements (R'000)											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)		_	-	_	-	-	-	-	-		
Refuse (removed once a week for indigent households)		_	-	_	_	-	-	-	-	_	
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) ( impermissable values per section 1 / of MPKA)  Property rates exemptions, reductions and rebates and impermissable values in		-	-	-	-	-	-	-	-	-	
excess of section 17 of MPRA)		_	-	_	_	-	_	_	_	_	
Water (in excess of 6 kilolitres per indigent household per month)		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	6	-	-	-	-	-	-	-	-	-	
Other Tetal revenue cost of subsidiced convices provided		-	-	-	-	-	-	-	-	-	
Total revenue cost of subsidised services provided	<u> </u>	29	-	-	951	951	951	-	-	-	

Choose name from list - Supporting Table SA1 Suppor	tingi	ng detail to 'B	udgeted Finar	ncial Performa	ance'						
Description	###	2021/22	2022/23	2023/24		Current Yo	ear 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
	ľ										
Total Property Rates									_	_	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	-	_	_
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity									_	_	_
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	6										
Total Service charges - Water		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)		-	-	1	_	_	_	_	_	_	_
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		10,040	21,130	22,100	400	03,000	33,030	230,200	02,000	54,000	37,000
service to indigent households)		-	-	_	-	-	-	272,211	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		1	1	1	_	-	_	_	_	_	_
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	6										
Total refuse removal revenue 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		344,890
Pension and UIF Contributions Medical Aid Contributions		40,331 15.218	46,781 18,145	51,931 20,689	72,889 37.149	61,428 31,440	61,428 31,440	32,222 13.725	63,155 33.012		69,628 36,396
Overtime		39,729	44,310	39,874	22,709	30,239	30,239	21,930	29,375		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		49,761
Cellphone Allowance Housing Allowances		114 4,300	183 4,252	193 4,445	4,439 14,971	875 13,341	875 13,341	165 2,980	313 12,911	328 13,556	345 14,234
Other benefits and allowances		18,468	13,860	13,832	16,600	16,826	16,826	7,452	10,298		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	١.	160	306	45	4,082	4,082	4,082	1,856	4,286		4,725
Post-retirement benefit obligations Entertainment	4	538	637	758	1,650	690	690	574	725	761	799
Entertainment Scarcity		_	- 41	159	- 69	74	74	- 64	21	22	23
Acting and post related allowance		10	4	-	5	5	5	-	21		23
In kind benefits	_	-	-	-	-	-	-	-	##4 A * *	#30 of -	007.05
sub-total  Less: Employees costs capitalised to PPE	5	412,265	459,034 -	473,596 -	526,096 -	535,078 -	535,078 -	303,359	551,341	578,908	607,853
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	1						l			l I	1
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										
	0										
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 Operational Costs		14,635 89	7,034 918	22,875 656	26,130	24,130 4,585	24,130	- 74	9,500 2,392	9,975	10,474
Total Repairs and Maintenance Expenditure	9	119.037	62,547	91,656	4,585 103,400	119,444	4,585 119,444	5,604	74.684	1,462 77,368	1,535 81,237
Total Repairs and Maintenance Expenditure	9	119,037	02,347	91,000	103,400	119,444	119,444	5,004	74,004	11,300	01,237
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.)

Choose name from list - Supporting Table SA		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 - Public	Vote 10 - Public	Vote 11 - Roads	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Waste	Total
Description		Executive and	Executive &	Finance &	Corporate	Finance &	Planning &	Health/Other	Community	Services/Fire		Transport/Road	Water/Water	Electricity/Elect	Corporate	Water	
Description	###	Council/Mayor	Council/Munici	Admin/Finance	Services/HR	Admin/Other	Development/E		Services/Other		,	s	Distribution	ricityDistributio	Services/Infor	Management/S	
		& council	pal Manager			Admin	conomic		Community					n	mation	ewerage	
R thousand	1														Technology		
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 contribut	tions	-	-	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			_	- 10,000	_	_	_	_	_	- 0,100	_	- 1,000	65,422	_	_	3,072	68,495
Depreciation and amortisation		350		12,600	_	1,244							300,000		1,500	- 3,072	315,694
'		330		30,680		1,244	_	_	_	_	_	_	1,260		1,300	16	31,956
Interest			-		-	-			_	-	_	_					
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	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		60,834	146,169		35,923	106,435	65,231	39,557	3,845	96,303	22,555	10,288	1,043,080	2,494	21,613		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	153,05
Transfers and subsidies - capital (monetary allocations)							2,587						543,922				546,509
Transfers and subsidies - capital (in-kind)		-	_	-	-	-	2,587	-	-	_	-	-	543,922	-	-	-	546,509
manororo ana sausiares - capitar (in-mina)	ŀ	(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
Surplus/(Deficit) after capital transfers & contributions		(00,034)	(140,103)	1,501,700	(55,525)	(100,400)	(02,044)	(55,551)	(0,040)	(30,303)	(22,333)	(10,200)	(17,000)	(2,454)	(21,013)	24,401	033,300

Description	ľ	to Budgeted 2021/22	2022/23	2023/24		Current Ye	nar 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expend
Rithousand	***	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 1 +2 2027
	ł	Cultum	COLLINA	Cultura	and a	D22gm	roman	CELLUIN	202220	*********	
ASSETS Trade and other receivables from exchange transactions.											
Bechicity Water		1,239,884	1,352,574	1,645,164	1,611,029	1,583,179	1,583,179	1,982,910	2,260,923	343,535	360
Waste Waste Water		254,152	282,736 63,187	332,507	1,067,670	1,126,558	1,126,558	372,545 62,554	406,641	35,490 (46,200)	37
Other trade receivables from exchange transactions  Bross: Trade and other receivables from exchange transactions		17,369 1,511,405	1,698,497	62,773 2,040,444 (2,455,728)	126,643 2,805,343 (2,468,248)	(106,653) 2,603,083 (2,468,248)	(106,653) 2,603,083 (2,468,248)	2,418,429 (2,537,556)	(43,300) 2,624,264 (2,289,472)	332,825 (71,919)	(48 349 (75
.ess: Impairment for debt Impairment for Dechichy Impairment for Water		-	- 1	(2,455,720)	(2,468,248)	(2,468,248)	(2,468,248)	(2,537,556)	(2,289,472)	(71,919)	(75
Impairment for Waste Visitor		- 1	- 1	-	-	-	-	-	-	-	(
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		1,511,405	1,698,497	(415,276)	337,094	134,834	134,834	(119,148)	334,792	260,905	273
leceivables from non-exchange transactions											
Properly rates Less: Impairment of Properly rates			-	1	- 1	1	- 1		- 1	- 1	
Net Property rates Other receivables from non-exchange transactions		5,189	-	52,006	52,006	52,006	52,006	127,002	126,862	-	
Impairment for other receivables from non-exchange transactions let other receivables from non-exchange transactions (otal net Receivables from non-exchange transactions		5,189 5,189	-	(8,788) 43,218 43,218	(8,788) 43,218 43,218	(8,788) 43,218 43,218	(8,768) 43,218 43,218	(224,379) (97,377) (97,377)	126,862 126,862		
nwetzry		3,189		43,218	43,218	43,210	43,210	(37,377)	120,002		
Water Opening Balance		121	504	86	81	81	81	5	-	-	
System Input Volume Water Treatment Works		-	-	2,575		-	-	865	273,800	273,800	30
Bulk Purchases Natural Sources		- 1	- 1	2,575	- 1	1	- 1	865	273,000	273,000	30
Authorised Consumption Billed Authorised Consumption	6	-	-	-	(255,808) (255,808)	(249,808) (249,808) (249,808)	(249,808) (249,808) (249,808)	-	(273,800) (273,800)	(286,650) (286,650)	(30 (30
Billed Metered Consumption Free Basic Water		-	-	-	(255,808)	-	-	-	(273,000)	(286,650)	
Subsidised Water Revenue Water			- 1	- 1	(255,808)	(249,808)	(249,808)	1	(273,000)	(286,650)	(30
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Reneros Water			-	-	- 1	- 1	- 1	- 1	-		
Unbilled Authorised Consumption Unbilled Metered Consumption	l	-	-	-	-	-	- 1	-	-	-	
Unbilled Unmetered Consumption Water Losses	l	-	-	-	-	-	- 1	-	-	- 1	
Apparent losses Unauthorised Consumption	l	- 1		- 1	-		-	- 1	- 1		
Customer Meter Insocuracies Real losses	l	-	-	-	-	-			-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Resencins	l	-	- 1	-	-	-	- 1	- 1	- 1	- 1	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors	l	-	- 1	1		-	- 1	- 1	- 1	- 1	
Unavoidable Annual Real Losses Non-revenue Water	l	-									
conection of Prior period erros Clossing Balance Water	l	121	504	2,660	255,727)	(249,727)	(249,727)	870	-	(13,650)	
ioricultural	l	121	504	2,000	(and,141)	(444,121)	(448,727)	ard	1	(+2,000)	
gricultural Opening Balance Acquisitons	l	-	- 1	-	-			- 1	- 1	- 5	
Acquatoria Issues Adjustments	7 9	-	-	-			-		-	-	
Adjustments Write-offs Connection of Prior period erros	9	-		-	-	-				- 1	
Closing balance - Agricultural	l	-	-	-	-	-	-	-	-	-	
Consumables											
tandard Rated Opening Balance		72	(51)	(5,564)	138,423	138,423	138,423	(5,564)	368,000	386,400	40
Acquisitors	7	2,221 (2,221)	25,458 (25,560)	49,330 (49,330)	- 1	1	- 1	55,320 (55,320)	368,000 (95,000)	386,400 (99,750)	(10
Adjustments Write-ofis	9	480	-	- 1	- 1	- 1	-	14,334	-	-	
Correction of Prior period erros Closing balance - Consumables Standard Rated		552	(155)	(5,564)	138,423	138,423	138,423	8,770	273,000	286,650	30
Zero Rated Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitors Issues	7	- 1	- 1	- 1	- 1	1	- 1	- 1		- 1	
Adjustments Write-ofis	9			1	- 1	- 1	- 1	- 1			
Correction of Prior period erros Closing balance - Consumables Zero Rated		-	-	-	-	-	-		-	-	
Finished Goods											
Opening Balance Acquisitors		-	- 1	1	- 1	- 1	- 1	- 1	-	- 1	
lisses Adjustments	8	-	-	-	- 1	- 1	-	- 1		- 1	
Write-offs Correction of Prior period erros	9	-	-	1	- 1	- 1	- 1	- 1		- 1	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	
flaterials and Supplies Opening Balance		30,271	36,442	38,216	310,932	310,932	310,932	37,186	31,627	-	
Acquisitors Issues	,	655 (655)	8,345 (8,612)	18,905 (18,905)	(157,688)	(186,712)	(186,712)	1,728 (1,728)	43,841 (43,841)	51,284 (51,284)	5 (S
Adjustments Write-offs	8	(13)	-	-	- (	(	-	-	-	-	,-
Correction of Prior period erros Closing balance - Materials and Supplies		30,258	36,175	38,216	153,245	124,221	124,221	37,186	31,627	-	
Work-in-programs											
Opening Balance		-	-	-	-	-	-	-	-	-	
Transiers Closing balance - Work-in-progress	l									- 1	
Assaire Stark	l	-	-	-	-	-		-	-	-	
Journing Stock Opening Balance Arravisions	l	-	-	-	-	-	-	-	-	-	
Acquistoris Transfers Sales	l	-	-			-		-			
Correction of Prior period erros	l	- 1			- 1	1		- 1		- 1	
Closing Balance - Housing Stock	l								-	1	
Opening Balance	l	- 1	-	1.1	- 1	1	- 1	-	- 1	-	
Acquisitors Sales Adjustments	l	-		-	-	-	- 1	-		-	
Adjustments Correction of Prior period errors Transfers	l	-		-	-	- 1	- 1		- 1	-	
Translers  Closing Balance - Land  Closing Balance - Inventory & Consumables	l	30,931	36,524	35,312	35,941	12,917	12,917	45,826	304,827	273.000	30
	l										
Property, plant and equipment (PPE) PPE at costivalization (exct. finance leases) Leases recognised as PPE Lease Accumulated depreciation	3	10,741,914 113,738	11,163,933 60,730 2,407,711	11,830,016 0	11,963,842 0	11,939,117 0	11,939,117 0	12,772,069	12,996,272	583,018	61
Less: Accumulated depreciation [otal Property, plant and equipment (PPE) LIABILITIES	2	4,133,925 6,721,727	2,407,711 8,816,952	2,741,087 9,088,929	2,765,084 9,198,758	2,765,084 9,174,032	2,765,084 9,174,032	2,944,375 9,827,694	3,162,825 9,833,446	329,903 253,115	34 26
IABILITIES Current liabilities - Financial fabilities Short term loans (other than bank overdraft)	l	-	_		-			_	_	-	
Current liabilities - Financial liabilities	l	25,588 25,588	305	(0)	(0)	(0)	(0)	(0)		- 1	
rade and other payables from exchange transactions Trade and other payables from exchange transactions	5	25,588 899,330	1,292,808	1,151,997	1,044,292	1,023,343	1,023,343	1,121,777	1.674.518	392,746	43
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional	ľ	-	-	-	-	-	-	-	-	-	
Grants Trade payables from Non-exchange transactions: Other VAT	l	506,259	198,744	(154,572)	106,936	106,936	106,936	216,188	74,904	-	
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities	2	(2,919) 1,462,678	212,582 1,704,134	260,561 1,257,985	296,398 1,447,627	305,231 1,435,511	305,231 1,435,511	291,891 1,829,856	363,669 2,113,891	76,302 469,848	51
Borowing Other financial liabilities	4	(96,500) (0) (96,500)	(304,402) (D) (304,402)	(231,916) (0) (231,916)	(C) (C)	(O) (O)	(0) 0	(36,407) (700)	616,578 - 616,578	- 1	
otal Non current liabilities - Financial liabilities on current liabilities - Long Yerm portion of trade payables	l	(96,500)	(364,402)	(231,916)		(6)	(0)	(37,106)	616,578	-	
on current liabilities - Long Term portion of trade payables Balcticty Bulk Purchases Payables and Accraels - General	l	- 1	- 1	- 1			- 1	- 1	- 1	- 1	
Water Bulk Purchases Municipal Debt Refer	l	- 1	1	1	1	1	- 1	1	1	- 1	
rovisions Ratementhenalis	l				56,924	56,924	(56,924)	63,566	97,689		
Referent benefits Refuse landfit site rehabilitation Other	l	5,773 26,702	5,404 28,123	28,219	28.219	28.219	28.219	44.053	- 1	1	
otal Provisions	+	32,475	28,123 33,527	28,219	85,143	85,143	(28,704)	107,619	97,689		
NAMOES IN NET ASETS  considered surplass/election  Accountabled surplass/election  Accountabled surplass/election  CHPP electrometri  Resisted chainces  Surplass/election to spare  Traination britism Reserves  Cher adjustiments  Committed Surplass/election  Committed Surplass/election  Serves  SERVES	l	5,683,857	6,999,531	7,318,711	8,168,093	8,168,093	8,168,093	8,039,353	8,062,183	-	
Nestated balance Surplus/Deficit for the year	l	5,683,857 100,274	6,999,531 458,885	7,318,711 733,314	8,168,093 649,703	8,168,093 452,049	8,168,093 452,049	8,039,353 502,636	8,062,183 683,560	751,375	78
Transfers tofrom Reserves Depreciation offsets	l		-	1	-	- 1		-			
Other adjustments occumulated Surplus (Deficit)	1	5,784,132	7,458,415	8,052,025	8,817,796	8,620,142	8,620,142	8,541,389	8,745,743	751,375	78
Housing Development Fund Clipital Implicement Self-insurance Other researce Reveluation	l	Ī	1	1		- 1	1	- 1	1	1	
Self-maurance	Ĺ	- 1	- 1	- 1			- 1	- 1	- 1	- 1	
Other reserves											

Anthonic Control of the Control of t

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

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

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  $(1,104,107) \qquad (1,333,013) \qquad (1,462,138) \qquad (1,678,982) \qquad (1,890,805) \qquad (1,890,805) \qquad (1,857,986) \qquad (1,950,311) \qquad (2,047,826)$ 

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

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

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)

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	С	urrent Year 2024	/25	2025/26 Mediu
		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								
moort modelare accompani								
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								
5 4 2 ( )								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
moon model so decomplish								
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)								
Function 2 - (name)								
Sub-function 1 - (name)  Insert measure/s description								
mode modeli ora doscriptici I								
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								
Include a measurable performance objective for each	revenue source (within a relevant function) a	nd each vote (MFI	AA s17(3)(b))					

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

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

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

Budget Year +1 2026/27	Budget Year +2 2027/28

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

Choose name from list - Supporting Table		2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
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%
Safety of Capital	g	5.5,1	,	5.5,0	,.		5.5,1				,.
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>	gg	5.5,1	,	5.5,0	,.		5.5,1				,.
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
Revenue Management	Monotary 7 650to/Odirion Elabinitos	0.0	0.0	(0.2)	0.0	0.4	0.4	0.1	0.4	1.0	1.2
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	Edot 12 Maio recouptorEdot 12 Maio Billing	0.0%	0.0%	3.5%	47.2%	47.3%	47.3%	181.1%	34.8%	34.8%	34.8%
Ratepayer & Other revenue)		0.070	0.070	3.570	41.270	41.570	47.570	101.170	34.070	34.070	34.070
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 >	20.576	21.570	23.076	24.076	24.3 /0	24.576	20.376	44.076	17.076	17.576
Creditors Management	Debitors > 12 Ivitirs Necovered/Total Debitors >										
Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors System Emiciency	(within MFMA's 65(e))										
Creditors to Cash and Investments	(within with 3 05(e))	113.5%	24.2%	-32.4%	24.9%	28.2%	28.2%	57.0%	10.4%	0.0%	0.0%
Creditors to Cash and investments		113.5%	24.270	-32.4%	24.976	20.276	20.2%	37.0%	10.4%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	Total Cost of Losses (Raild 1000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	D II Dt.										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	(										
Water Distribution 2009es (2)	% 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%
IDP regulation financial viability indicators											
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

Borrowing

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

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex

40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
63,670	4,951		35,478	44,159	44,159	(347,717)	31,000	32,550	34,178
67,983	72,769	78,041	87,947	104,366	104,366	58,743	101,623	106,735	112,071

Consumer debtors > 12 months old are excluded from current assets

Decodation of communic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	1401.								-			
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34												
Unemployment												
	1, 12											
Nation 1 No. 1260 R25 901 - R51 200 R25 901 - 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 Insert description	13											
lousehold/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)												
lousing statistics	3											
Formal Informal												
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector	4 5		-			-	-		-	-		
Total new housing dwellings	Ť		-	-	-	-	-	-	-	-	-	
conomic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing Interest rate - brorowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
Collection rates Property tau/service charges Rental of facilities & acujoment Interest - external investments Interest - debtors	7											

n the provision of municipal services	1017		2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	IVel.	Household service targets (000)				Douget	Duaget	TOTOGOST	LOLUILO	11202027	-2 2027/20
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min.service level)	_	-	-	-	-	-	-	-	_
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-		_	-	-	-
	9	Using public tap (< min.service level)	-	_	-	_	-	_	_	-	_
	10	Other water supply (< min.service level)	_	I -		_	-		_	_	
		No water supply	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-		-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet		-	-	-	-	-	_	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)	_		_		_	_	_	_	_
		No toilet provisions		I -		_	1 [	1 [	_	_	_
		Below Minimum Service Level sub-total	_	_	-		-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1	Energy:	1	l	1		l	1	l		
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (min.service level)				-				-	
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources	-	-	-	-	-	_	-	-	-
	1	Below Minimum Service Level sub-total  Total number of households	_	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		Refuse:  Removed at least once a week									
		Minimum Service Level and Above sub-total	<u> </u>	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
									2025/26 Mediu	m Term Revenue	& Expenditure
Municipal in house condess			2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services										Framework	
icipal in-house services	Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Revenue Framework Budget Year +1 2026/27	& Expenditure  Budget Year +2 2027/28
nicipal in-house services	Ref.	Household service targets (000)					Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
nicipal in-house services	Ref.	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
nicipal in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
inicipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
icipal in-house services	8	Water:  Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min. service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
nicipal in-house services		Weter: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
nicipal in-house services	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
nicipal in-house services	8 10 9	Water: Peed water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mis service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-total Using public tap (r kmis service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
unicipal in-house services	8 10	Water: Pped water inside dwelling Pped water inside year (but not in dwelling) Using public log (leatest min service level) Other water supply (at least min service level) Materium Sorrice Level and Autorice level Materium Sorrice Level and Autorice level Other water supply (c min service level) Other water supply (c min service level) No water supply (c min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using public by lie last aims service level) Other water supply (at least min service level) Minimum Stroic Level and Andoon such drail Using public top (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
nicipal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside year (but not in dwelling) Using public log (leatest min service level) Other water supply (at least min service level) Materium Sorrice Level and Autorice level Materium Sorrice Level and Autorice level Other water supply (c min service level) Other water supply (c min service level) No water supply (c min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
icipal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public to just least mis service level) Other water supply (at least mis service level) Minimum Service Level and Acknow such drail Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Service Level such-dotal Total number of households Sanistanchinesersegue.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
licipal in-house services	8 10 9	Water:  Pped water raide dwelling  Pped water raide yard (but not in dwelling)  Pped water raide yard (but not in dwelling)  Diarg public hip (in least min service level)  Other water supply (at least min service level)  Marinum Service Level and Acknow sub-total  Using public hip (in min service level)  Other water supply (in min service level)  Bellow Marinum Service Level sub-total  Total number of households  Sanitation services:  Flush bilde (connected to severage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
nicipal in-house services	8 10 9	Water:  Pped water raids dwelling mot in dwelling  Pped water raids yet (0 fort on dwelling)  Using public by least arm survice levely  Minimum Service Level and Above sub-dotal  Using public by or in maerice levely  Other water supply (-min.aerice level)  No water supply (-min.aerice level)  No water supply (-min.aerice level)  Total number of households  Service Level sub-dotal  Total number of households  Elizab ball (connected to severage)  Flush balle (min.aerice level)  Flush balle (min.aerice)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
unicipal in-house services	8 10 9	Water:  Pped water raide dwelling  Pped water raide yard (but not in dwelling)  Delar gubbe in you (be last min service level)  Other water supply (at least min service level)  Marimum Service Level and Abox sub-that  Using pubb its (v. min service level)  Other water supply (mit seek in sub-that  Using pubb its (v. min service level)  Not water supply (mit seek in sub-that  Before Marimum Service Level auth-otal  Total number of house level sub-that  Trait number of house level  Fulls that (connected to sewerage)  Fulls that (connected to sewerage)  Fulls that (connected to sewerage)  Fulls that (connected to sewerage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
in-house services	8 10 9	Water:  Pped water raide dwelling mot in dwelling)  Pped water raide yard (but not in dwelling)  Duting public by lie less stims service level)  Other water raidy (in less stims service level)  Other water rapply (in lies stims service level)  Other water rapply (in lies stress level)  Other water supply (in lies stress level)  No water supply (in lies stress level)  Total number of households  Santiationservage:  Fault bold in White spot level)  Chemical bold  Chemical bold  Pt bild (question)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
nicipal in-house services	8 10 9	Water:  Ppod water raide dwelling  Ppod water raide yard (but not in dwelling)  Daing public hip (in lest min. service level)  Other water supply (at lest min. service level)  Adminum Service Level and Action sub-trail  Using public hip (in min. service level)  Other water supply (in lest with service level)  Other water supply (in min. service level)  No water supply  Adminum Service Level sub-trail  Fact in min. service level sub-trail  Scalation for service supply  Flush both (commodit to severage)  Flush both (with septic tank)  Chemical total  P title (ventidated)  Other total provision (- min. service level)	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
lunicipal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside year (Ibru not in dwelling) Pped water inside year (Ibru not in dwelling) Using public lips (I lest set mis service level) Other water supply (at less aft mis service level) Other water supply (at less aft mis service level) Other water supply (i mis service level) No water supply (i mis service level) No water supply (i mis service level) No water supply (i mis service level) Politic water level lips (i mis service level) Sanitation severage; Push bale (connocted to sewerage) Push bale (connocted to sewerage) Push bale (connocted to sewerage) Push bale (connocted to sewerage) Push bale (connocted to sewerage) Push bale (connocted to sewerage) Push bale (connocted to sewerage) Push bale (connocted to sewerage) Administration service Level and Advon sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water:  "Ppod water raide dwelling  Ppod water raide yard (but not in dwelling)  Daing public hip is lest min. service level)  Other water supply (at least min service level)  Adminum Service Level and Advose sub-total  Using public hip (in min service level)  Other water supply (in min service level)  Other water supply (in min service level)  No water supply  Advose Mainium Service Level sub-total  Total in samere of households  Service Level sub-total  Service Level sub-total  Fell hib bell (companied to severage)  Fell hib bell (companied to severage)  Fell hib bell (companied to severage)  Fell hib bell (companied to severage)  Fell hib bell (companied to severage)  Other indication (in min service level)  Minimum Service Level and Above sub-total  Budet total  Budet total	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
funicipal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside year (Ibror of in dwelling) Pped water inside year (Ibror of in dwelling) Using public lips (I least and maserice level) Other water supply (at least and maserice level) Administration of the control of the co	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
funicipal in-house services	8 10 9	Water:  Pped water raide dwelling mot in dwelling)  Pped water raide year (but not in dwelling)  Using public by least arm survice levely  Minimum Service Level and Actions as dis-datal  Using public by crim service level  Other water supply (-min.service level)  No water supply (-min.service level)  No water supply (-min.service level)  Robot Minimum Service Level aud-dotal  Total number of households  Salauland to the Commission of the Co	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
tunicipal in-house services	8 10 9	Water:  Pped water raide dwelling  Pped water raide yard (but not in dwelling)  Daising public by liet least mis service level)  Other water supply (at least mis service level)  Maintain General Level and Active sub-total  College water supply (in mis service level)  District water supply (in mis service level)  Bother Maintain Service Level and -botal  Total number of households  Sanitation servages:  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (prositions) (- mis service level  Affinishm General Level and Actives sub-total  Maintain General Level and Actives sub-total  Affinishm General Level and Actives sub-total  Other to bell provisions (- mis service level)  No belle provisions  Bellow Maintain Service Level and Actives sub-total	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
unicipal in-house services	8 10 9	Water:  Pped water raide dwelling  Pped water raide yard (but not in dwelling)  Daing public hip (in least min service level)  Other water supply (at least min service level)  Maintam Bernice Level and Action sub-total  Using public hip (in min service level)  Constituting (in min service level)  Below Maintam Service Level auth-total  Total number of households  Sanitation service;  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (protected in the service level and Action sub-total  Defend total total  Other total provisions (in min service level)  Other total provisions (in min service level)  Seleva Maintama Service Level auth-total  Total number of households  Everyy:	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
funicipal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public lips (line start manarice level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Policies Minimum Service Level sub-total Total number of households Sanitation-leverage. Push ball (connected to severage) Push ball (connected to severage) Chemical total Chemical total Policies (in minimum service level) Minimum Service Level and Above sub-total Bucket ball Chemical total Chemical total Chemical Level and Above sub-total Bucket ball Chemical Level and Above sub-total Bucket ball Chemical Level and Above sub-total Formation of the provisions (in min service level) No belle provisions Service Electrical (settem service level) Electrical (settem service level) Electrical (settem service level) Electrical (settem service level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
funicipal in-house services	8 10 9	Water:  Pped water raide dwelling mot in dwelling public water raids yet of fund in dwelling public for less state and the control of the con	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
tunicipal in-house services	8 10 9	Wither:  Pped water raide dwelling  Pped water raide year (but not in dwelling)  Pped water raide year (but not in dwelling)  Dulary public live (live start ma service level)  Other water supply (at least mit service level)  Other water supply (at least mit service level)  Other water supply (in mit service level)  Discovered of the service level of the service le	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
tunicipal in-house services	8 10 9	Water:  Pped water raide dwelling  Pped water raide yet (i) for in dwelling)  Using public by let lest min service levely  Outry public by let lest min service levely  Minimum Service Level and Alove sub-dotal  Using public by crim service level  Other water supply (min service level)  Other water supply (min service level)  Bettow Manimum Service Level sub-dotal  Total service level service level and total  Total service level service level service level  Full but bell (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Full but let (connected to severage)  Manimum Service Level and Alove sub-dotal  Execute; (connected to severage)  Minimum Service Level and Alove sub-dotal  Excitacy (connected to severage)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services	8 10 9	Wither:  Pped water raide dwelling  Pped water raide year (Durn of n dwelling)  Pped water raide year (Durn of n dwelling)  During public lips (list seat mis service level)  Other water supply (at least mis service level)  Marimum General Level and Achoe sub-trial  With the service of the service level water of the service level water supply (in mis service level water level)  Debow Marimum General Level sub-trial  Total number of households  Sanitation servages:  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Flush balar (connected to sewerage)  Marimum Sanica Level and Actions sub-total  Builde troller provisions (in mis service level)  No bale provisions  Bellow Marimum Sanica Level sub-total  Total number of households  Exercize;  Exercize (see and missions level)  Marimum Sanica Level and Actions sub-total  Existicity (in macross level)  Marimum Sanica Level and Actions sub-total  Existicity (in macross level)  Exercize (see and missions level)  Exercize (see and missions level)	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
funicipal in-house services	8 10 9	Water:  Ppod water raide dwelling  Ppod water raide yard (but of in dwelling)  Ppod water raide yard (but of in dwelling)  Userg public lips (lise start manerice level)  Other water rapply (if lise start manerice level)  Other water rapply (if min service level)  Other water supply (if min service level)  Discount formation Service Level sub-doal  Total number of households  Santiation service.  Santiation service.  Faulth but level hands to service great  Paulth but level hands to service great  Chemical total  Put but (questions)  Chemical total  Put but (questions)  Adminism Service Level sub-doal  Bucket totale  Bucket totale  Chemical solution (if min service level)  Adminism Service Level sub-doal  Total number of households  Total number of	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
unicipal in-house services	8 10 9	Wither:  Pped water raide dwelling  Pped water raide yard (but not in dwelling)  Pped water raide yard (but not in dwelling)  Pulser guide live (live start masserice level)  Other water supply (at least min service level)  Maintam General Level and Achieva sub-state  Other water supply (in min service level)  District water supply (in min service level)  Power water supply (in min service level)  Total number of households  Sanitation servages:  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (connected to sewerage)  Flush balle (ventidated)  Other total provisions (in min service level)  No balle growisions  Bellow Maintama Service Level and Achove sub-dotal  Total number of households  Servery:  Electricy (at least min service level)  Maintama Service Level and Achove sub-dotal  Electricy (in service Level and Achove sub-dotal  Electricy (in service level)  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal  Electricy (in service level and Achove sub-dotal	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
unicipal in-house services	8 10 9	Water:  Pped water inside dwelling  Pped water inside year (Ibra of in dwelling)  Pped water inside year (Ibra of in dwelling)  Userg public lipit (lest settim service level)  Other water supply (all lest aft ma service level)  Other water supply (in less settim service level)  Other water supply (in limit service level)  Other water supply (in limit service level)  No water supply (in limit service level)  Total number of households  Santistonic service,  Fully hold level haved to be service level sub-dotal  Total number of households  Santistonic service,  Fully hold level haved to be service level of level sub-dotal  Fully hold level haved to be service level)  Adminism Stonic Level and Above sub-dotal  Bucket tolet  Other tolet provisions (in mis service level)  No their provisions  Total number of households  Servery:  Electricy (in lest est mis service level)  Electricy (in lest est mis service level)  Electricy (in ma service level)  Electricy (in ma service level)  Bellow Manismum Stronice Level and Above sub-dotal  Electricity (in maserice level)  Bellow Manismum Stronice Level and Bellow sub-dotal  Electricity (in maserice level)  Bellow Manismum Stronice Level and Bellow sub-dotal  Total number of households  Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
nicipal in-house services	8 10 9	Water:  Pped water raide dwelling mot in dwelling  Pped water raide year (but not in dwelling)  Using public by leaker ann service levely  Offer water raide year (but not in dwelling)  Using public by leaker ann service levely  Offer water supply (min service level)  Other water supply (min service level)  No water supply (min service level)  No water supply (min service level)  No water supply (min service level)  No water supply (min service level)  Total service level service level sub-total  Total service level service level sub-total  Total service level service level sub-total  Total service level service level sub-total  Total service level service level service level)  Chemical total  Put total (ventated)  Other total provisions (-min service level)  No bet de provisions (-min service level)  No bet de provisions (-min service level)  No bet de provisions (-min service level)  Total service level and Actions sub-total  Total service level and Actions sub-total  Electricity - prepaid (min service level)  Electricity - prepaid (-min service level)  Electricity - prepaid (-min service level)  Total service of service level and Action sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
micipal in-house services	8 10 9	Witter: Pped water inside dwelling Pped water inside yard (but of in dwelling) Pped water inside yard (but of in dwelling) Using public lips (list set min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Policia Minimum Service Level sub-total Total number of households Sanitation-leverage. Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) Push ball (connected to severage) No ball (provisions (in min service level) No ball (provisions (in min service level) No ball (provisions (in min service level) Exictory) (in service Level and About Service Level and Ab	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
lunicipal in-house services	8 10 9	Water:  Pped water raide dwelling  Pped water raide yet (i) for in dwelling)  Using public by least arm survice levely  Living public by least arm survice levely  Minimum Service Level and Alove sub-dotal  Using public by crim survice levely  Other water supply (minimum Service level)  No water supply (minimum Service level)  No water supply (minimum Service Level sub-dotal  Total number of households  Service Level and House sub-dotal  Total number of households  Full bible (connected to severage)  Full bible (minimum Service Level sub-dotal  Full bible (minimum Service Level and Alove sub-dotal  Adminimum Service Level and Alove sub-dotal  Total number of households  Service Level and Alove sub-dotal  Total sumber of households  Total sumber of households  Total sumber of households  Total sumber of households  Total number of households  Total number of households  Exercise  Exercise (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Total number of households  Existicity (minimum Service Level and Alove sub-dotal  Total number of households  Minimum Service Level and Alove sub-dotal  Total number of households  Minimum Service Level and Alove sub-dotal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services	8 10 9	Witter:  Pped water raide dwelling Pped water raide yard (but ont in dwelling) Pped water raide yard (but ont in dwelling) Using public lips (list set min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (min service level) Other water supply (min service level) No water supply (min service level) Politic lips (lips level) Foliate Minimum Service Level sub-total Total number of households Sanitation-leverage; Plush bale (connected to sewerage) Plush bale (connected to sewerage) Plush bale (connected to sewerage) Plush bale (connected to sewerage) Plush bale (sometice level) Minimum Service Level and Abon sub-total Budet bale Did to total provisions (- min service level) No bale provisions Bellow Minimum Service Level aub-total Total number of households Service Level and Abon sub-total Electrichy - proposel (min service level) Electrichy - proposel (min service level) Electrichy (- min service level) Other menergy sources Bellow Minimum Service Level aud-total Total number of households Minimum Service Level and Abone sub-total Electrichy (- min service level) Electrichy (- min service leve	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services	8 10 9	Water:  Pped water raide dwelling  Pped water raide yet (i) for in dwelling)  Using public by least arm survice levely  Living public by least arm survice levely  Minimum Service Level and Alove sub-dotal  Using public by crim survice levely  Other water supply (minimum Service level)  No water supply (minimum Service level)  No water supply (minimum Service Level sub-dotal  Total number of households  Service Level and House sub-dotal  Total number of households  Full bible (connected to severage)  Full bible (minimum Service Level sub-dotal  Full bible (minimum Service Level and Alove sub-dotal  Adminimum Service Level and Alove sub-dotal  Total number of households  Service Level and Alove sub-dotal  Total sumber of households  Total sumber of households  Total sumber of households  Total sumber of households  Total number of households  Total number of households  Exercise  Exercise (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Existicity (minimum Service Level and Alove sub-dotal  Total number of households  Existicity (minimum Service Level and Alove sub-dotal  Total number of households  Minimum Service Level and Alove sub-dotal  Total number of households  Minimum Service Level and Alove sub-dotal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services	8 10 9	Witter:  Ppod water raide dwelling  Ppod water raide year (but of in dwelling)  Userg public by let lest mits service levely  Office water raide year (but of in dwelling)  Userg public by let lest mits service levely  Office water supply (mits service level)  Other water supply (mits service level)  Other water supply (mits service level)  No water supply (mits service level)  Bottow Minimum Service Level sub-dotal  Total number of households  Santhritonic bessenge.  Full total (mits service)  Public best (mits service)  Public best (mits service)  Defended to service (mits service)  Public best (mits service)  Minimum Service Level sub-dotal  Defended to service (mits service level)  More to the control of the service level (mits service)  Defended to the service level and Alcone sub-dotal  Defended to the service level and Alcone sub-dotal  Defended to the service level (mits service level)  More best provisions (-mits service level)  Total number of households  Servery:  Electricy (all least mits service level)  Electricy - prepaid (mits service level)  Total number of households  Removed less for our a seale.  Minimum Service Level and Alcone sub-dotal  Removed less frequently from once a week  Using command relate dump	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services	8 10 9	Witter:  Pped water raide dwelling Pped water raide year (Duri ort in dwelling) Pped water raide year (Duri ort in dwelling) Duleng public lips (list astima service level) Other water supply (all level and in service level) Administration for level and for follow such draid Witter level public level and follow such draid Other water supply (in min. service level) No water supply (in min. service level) Policy Ministration follows the supply (in min. service level and ortion Sanitation servings: Flush balls (connected to sewerage) Plush balls (connected to sewerage) Ministration for lovel level Advors sub-dotal Builder balls (provisions (in min. service level) No balls provisions (in min. service level) Reference (in min. service level) Refe	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services	8 10 9	Witter:  Ppod water raide dwelling Ppod water raide yard (but of in dwelling) Ppod water raide yard (but of in dwelling) Using public lips (list settim service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (in min service level) Other water supply (in min service level) Discommend of the service level lips (lips of lips	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year
Municipal in-house services	8 10 9	Witter:  Piped water raide dwelling mot in dwelling)  Piped water raide year (i) furt on in dwelling)  Using public by leaker ann service levely  Offer water annotation of the service levely  Offer water supply (-min.expice level)  Other water supply (-min.expice level)  Other water supply (-min.expice level)  No water supply (-min.expice level)  Robot Molimum Service Level sub-total  Total summon Service Level sub-total  Total summon Service Level sub-total  Total summon Service Level sub-total  Falls bable (connected to severage)  Flush bable (where supply in the sub-total level sub-total level sub-total provisions (-min.expice level)  Other total provisions (-min.expice level)  Other total provisions (-min.expice level)  No beld provisions (-min.expice level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Budget Year  -1 2026/27	Budget Y

			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	l		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside vard (but not in dwelling)									
	8 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 Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_		_	_	_	_	_	_	_
		Bucket tollet									
		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  Relow 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		-	-		-	-	-		-
							urrent Year 2024/		2025/26 Mediu	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24					Framework	
, ,	Ref		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	-	Household service targets (000)									
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-		-	1	1	-	-	1	-
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
	i	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 tollet Other tollet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	ł	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-		-	-	-	_	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total	_	_	-	_	_	_	_	_	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
									2025/26 Modile	m Term Revenue	P Evenediture
Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	zuzarze Mediu	m Term Revenue Framework	a expenditure
Down of thee basic services (i bs) provided						Ordenia	Admin	F-II V	Durdensk Ve	D. dest Ve	Doubert Ver
	L		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  Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
ater	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Water for informal settlements	-	-	-	-	_	-	-	-	
initation	Ref.	Location of households for each type of FBS	<del></del>	— <u> </u>	<u> </u>		_	<del>                                     </del>	<del></del>	<del></del>	_
initation	rtei.	Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
List type of PBS service											
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
efuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_				_				

Choose name from list - Supporting Table SA10 Funding n 2021/22 2022/23 2023/24 Current Year 2024/25 MFMA section Description Funding measures.
Culholand equivalents at the year beg. P000
Cash + investments at the yr end less applications - P000
Cash year endimonthly employee/suppler payments
Symptol/Echilory acting deprecation officers P000
Service charge ner % charge - manon CPIX farget enclusive
Cash recepts for greatery est Charge reached year of the property of the p 1,320,58 18,477 18,477 18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c (9,849) (2,482,050) 6.6 100,274 N.A. 2.2% 0.0% 0.0% 29,785 (3,308,192) 11.3 458,885 55.5% 4.7% 0.1% 0.0% (856,792) 6.1 733,314 (727,317 (674,985 3.6 452,049 13.2% 142.2% 17.8% (927,037 6.5 502,636 (1,179,55 (36,787 12.4 751,375 (1.0%) 59.4% 13.9% (28.0%) 9.0% 0.0% (6.0%) 142.2% 17.8% (80.4%) 513.3% 0.0% Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Borrowing federpts to an capitati experimentar opera-Grants % of Govit. legislated djazettled allocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi) 0.0% (313.2%) 0.0% (190.3%) 0.0% (121.9%) 0.0% 1.4% 1.0% (202.2%) 0.0% 1.6% 0.0% 0.0% 0.0% 5.0% 0.0% 0.0% 0.0% N.A. N.A. 2.6% 1.8% 12.0% 0.0% 1.0% 0.2% (43.5%) 0.0% (190.3%) 0.0% Belliances:

1 Profiles cash belances indicative of minimum compliance - subject to 2
2 Deduct cash and resettivest applications (sidened from cash belances
3 Indicative of authority and unflicent inquire and energy morthly operating payments
4 Indicative of funded operational enginements
5 Indicative of authority operation enginements
5 Indicative of authority operation enginements
6 Indicative of authority operation enginements
7 Indicative of authority operation of authority operation in a funder or authority operation of authority operation operation of authority operation operation of authority operation of authority operation operation of authority operation operation of authority operation operation of authority operat Indicative of a credible allowance for asset renewal (requires analysis of asset) 4. Indicative of a credible allowance for asset renewal (
importation allowance for asset renewal (
importation)
in for total service charges (Incl prop rates)
in for total service charges (Incl prop rates)
in for Service charges - Electricity
in for Service charges - Water Management
in or Service charges - Water Management
in for Service charges - Water Management
in for in Service charges - Water Management
in for in Service charges - Water Management
in for Service charges - Water Management
in for Service charges - Water Management
in for Service charges - Water Management
in for Service charges - Water Management
in for Service charges - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - Water Management
in for Service - 61.5% 0.0% 0.0% 55.7% 100.7% 0.0% 168,632 168,632 133.3% 0.0% 0.0% 180.2% (97.9%) 0.0% 0.0% 306,839 306,839 19.2% 0.0% 0.0% 0.0% 12557.7% 0.0% 0.0% 365,726 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 365,726 (74.4%) 0.0% 0.0% (77.3%) (59.6%) 0.0% 93,500 93,500 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 104,403 0.0% 0.0% (22.7%) (18.5%) 0.0% 0.0% 131,494 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 0.0% 0.0% 5.0% 5.0% 0.0% 0.0% 516,884 516,884 otal billable revenue lervice charges 492,271 492,271 542,728 542,728 Property rates

fervice charges - electricity revenue
fervice charges - water revenue
fervice charges - sanitation revenue
fervice charges - refuse removal 141,441 27,190 306,370 469 306,370 59,356 306,370 59,356 440,271 52,000 Agency services
Capital expenditure excluding capital grant funding
Cash necepts from ratepayers
Respayer & Other revenue
Change in consumer debtors (current and non-current)
Operating and Capital Grant Revenue
Capital expenditure - total
Capital expenditure - renewal 35,478 291,537 308,839 752,370 1,928,430 513,833 4,951 11,932 253,615 181,902 1,583,979 363,127 31,000 294,403 495,771 678,178 1,984,776 557,843 34,17 324,71 546,58 13,04 2,215,16 615,02 32,072 355,800 (2,070,555) 1,970,969 398,264 4,167 523,075 101,904 (394,577) 1,375,773 373,017 523,075 367,726 (202,260) 1,880,432 489,430 303,343 520,559 (200,748) 2,117,076 585,735 2,431 109,431 18(1)a 20(1)(vi) 20(1)(vi) 1,092,264 1,880,432 489,430 414,465 7,640 Lapital expenditure - nenewal <u>Suspenditure benchmarks</u>
Growth guideline renormum
Dril guideline
Dril Appelant grants botal MRY
DoRA operating grants botal MRY
DoRA operating grants botal MRY
Provincial capital grants
Datical Manipulari grants
Datical Manipulari grants
Datical Manipulari grants
Average annual collection rate (anteres inclusive) 653 6.0% DoRA operating DoRA capital Trend Change in consumer debtors (current and non-current) N/A 181 902 (2 070 555) 752 370 (202 260) (394 577) 678 178 (200 748) 13,04 Total Operating Revenue 1,815,711 Total Operating Expenditure
Operating Performance Surplus((Deficit)
Cash and Cash Equivalents (30 June 2012) 1,104,107 (254,426) 1,333,013 33,014 1,462,138 59,706 1,890,805 (75,094) 1,890,805 (75,094 1,890,805 (75,094 1,857,986 1,950,311 155,292 2,047,826 155,669 Revenue % Increase in Total Operating Revenue 11.4% 5.5% 0.0% 0.0% 4.6% 0.0% 0.0% 6 Increase in Property Rates Revenue 6 Increase in Electricity Revenue 0.0% 0.0% 0.0% 0.0% % Increase in Property Rates & Services Charges 61.5% 133.3% 19.2% 0.0% 0.0% 34.6% 5.0% 5.0% % increase in Property Raters & Services Charges
Expanditure
% increase in Total Operating Expenditure
% increase in Employee Costs
% increase in Employee Costs
% increase in Explored Costs
% increase in Explored Position (Remuneration)
Average Cost Per Countifor (Remuneration)
RASM % of PPE
RASM SO IPPE Asset Renewal and R&M as a % of PPE
Debt Impairment % of Total Billable Pauce 1.9% 2.5% 17.8% 2.6% 3.3% 1.0% 1.4% 1.6% 1.6% 1.6% 1.9% 2.5% 1.2% 1.2% 1.2% 1.2% 21.3% 17.8% nent % of Total Billable Revenue 0.0% 0.1% 0.0% 0.0% 13.9% 13.9% Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Crant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding 414,465 363.127 398.264 513.833 489,430 489,430 373.01 557.843 585.73 615.02 0.0% 7334.8% (99.5%) 0.0% (100.0%) 0.0% (100.0%) 0.0% (100.0%) 0.0% 100.0%) 0.0% (100.0%) 0.0% 0.0% 0.0% Grant Funding % of Total Funding

Capital Expenditure

Total Capital Programme (R'000)

Asset Renewal 1448.3% 1108.3% 1108.3% 1799.5% 667.8% 0.0% 1474.4% 1799.5% 1799.5% Asset renewal 
Asset Renewal 
Of Total Capital Expenditure

Cash

Cash Receipts 
Of Rate Payer 
Other 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.7% 94.4% 142.2% 513.3% 59.4% 58.3% 59.4% 2.2% 9.0% 142.2% Cash Coverage Ratio Most recent Credit Rating Capital Charges to Operating 0.0% 1.5% 0.0% 1.6% Borrowing Receipts % of Capital Expenditure Reserves 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Newtrues
Uncommitted reserves after application of cash and investments
Free Services
Free Basic Services as % of Equitable Share
(excl operational transfers) (2,482,05 (3,308,192 (856,792) (727,317 (674,985 (674,98 (927,03 (36,78 (60,722 (1,179,55 High Level Outcome of Funding Compliance
Total Operating Revenue
Total Operating Expenditure
Total Operating Expenditure
Surplus((Florit) Budgeted Operating Statement
Surplus((Florit) Considering Reserves and Cash Backing 849,681 1,104,107 1 366 02 1,521,843 1,462,138 1,815,711 1,890,805 1,815,711 1,890,805 1,815,711 1,890,805 2,203,496

MTREF Funded (1) / Unfunded (0)
MTREF Funded ✓ / Unfunded # References
14. Subject to figures provided in Schedule.

(254,426) (2,482,050)

0 ů

33,014 (3,308,192)

0 ů 0 ů

59,706 (856,792) 74,562 (727,317)

0 ů

(75,094) (674,985)

0 ů

(75,094) (674,985) (75,094) (927,037) 137,051 (1,179,558)

0 ů 0 ů 155,292 (36,787)

0 ů

155,669 (60,722)

0 ü

Choose name from list - Supporting Table SA11 Property rates summary

		2021/22	2022/23	2023/24		Current Year 2024	1/25	2025/26 Medium T	Term Revenue & Expe	nditure Framework
Description	###	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									
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	l 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		
Total land value (Rm)	5	0	0	0	0	0	0	0	0	1
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
, , ,		0	0	0	0	0	0	0	0	
Total market value (Rm)	5	Ü	Ü	Ü	0	U	0	0	U	· ·
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)		n	0	0	0	0	0	0	n	n
Total rebates, exemptns, reductns, 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)		-	-	-	-	-	-	-	-	_	-	- 1
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)		-	_	_	_	_	_	_	_	_	_	- 1
Rebates, exemptions - pensioners (R 000)  Rebates, exemptions - bona fide farm. (R'000)		-				_	_		_		_	- 1
Rebates, exemptions - bona lide farm. (R 000)  Rebates, exemptions - other (R'000)		_	-	_	-	_	_	_	_	_	_	- 1
Phase-in reductions/discounts (R'000)		_	_	_		_	_	_	_	_	_	- 1
Total rebates, exemptns, reductns, discs (R'000)		-		_	-	_	_	_		_	_	
i otal i obaloo,exempino,i educino,diaca (il 000)		_		_		_	_	_	_	_	_	_

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

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

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

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
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			-	-			-	-	-
roperty 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)			-	_			_		-
3 3,									
exemptions, reductions and rebates (Rands)		'							
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	(	0	0	0	0
Indigent rebate or exemption			0	0	(	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	(	0	0	0	0
Temporary relief rebate or exemption			0	0	(	0	0	0	
Bona fide farmers rebate or exemption			0	0	(	0	0	0	0
Other rebates or exemptions	2		0	0	(	0	0	0	0
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0		0	0	0	0
Service point - vacant land (Rands/month)			0	0		1	0		
Water usage - flat rate tariff (c/kl)			n	0		1	0	1	0
		(describe etructure)	0	0			0	1	
Water usage - life line tariff		(describe structure)	0		l	1			
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	1 (	0	0	1 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	2		0	0	0	0	0	0	0
Waste 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
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/kl)	1	(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity 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
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250I bin - once a week			0	0	0	0	0	0	0
Defenses									

References

2.Please provide detailed descriptions on Sheet SA13b

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

Choose name from list - Supporting Table SA	A13b S	Service Tariffs by category	y - explanator	у					
Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
Description	itei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]  Waste water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs		(fill in structure) (fill in structure) (fill in structure) (fill in structure)							
[Insert blocks as applicable]		(fill in thresholds)							
уньон иссья да дунисатој		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
		, , , , , , , , , , , , , , , , , , , ,							

# Choose name from list - Supporting Table SA14 Household bills

Choose name from list - Supporting Table		2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Med	lium Term Rever	nue & Expenditure	e Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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-to	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	-	_	_	1	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Mandala Account for Household, 1865 adoble Borrow	2										
Monthly Account for Household - 'Affordable Rang Rates and services charges:	<u>e</u>										
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-to VAT on Services	otal	-	-	-	-	-	-	_	-	-	-
Total small household bill:		-	-	_	-	-	-	0.00%	-	-	-
% increase/-decrease		_	-	_	-	-	-	-	-	_	-
70 moleculor, 40010400		_	_	_	_	_		_	_	_	_
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
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-to	otal	_	_	_	_		_	- 0.0070	_	_	-
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total small household bill:		_	_	_	_	_	_	0.0070	_	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_

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

<sup>2.</sup> Use as basis property value  $\,$  of R500 000 and R700 000, 500 kWh electricity and 25kl water  $\,$ 

<sup>3.</sup> 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		2021/22	2022/23	2023/24	1	Current Year 2024/2	5	2025/26 Medi	um Term Revenue 8 Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		_	-	-	-	-	-	-	-	-
Consolidated total:		_	_	_	_	_	_		_	_

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

		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	Yrs/Months												
													-
													-
													-
													_
													-
									-		-	-	1
													-
													_
													-
													-
													-
									-		-	-	-
F .	Pel	Period of Investment  Yrs/Months	Type of investment	Type of Investment (Yes/ No)	Type of Investment (Yes/ No) interest rate	Period of Investment Type of Investment (Yes/ No) interest rate Interest Kate *	Period of Investment Type of Investment (Yes/ No) interest rate Interest Rate * (Rands)	Period of Investment Type of Investment (Yes/ No) interest rate Interest Rate (Rands) Commission Recipient	Period of Investment Type of Investment Type of Investment (Yes/ No) interest rate Interest Rate (Rands) Commission Recipient Expiry date of investment	Period of Investment Type of Inv	Type of Investment Type of Investment (Yes/ No) interest rate Interest Rate (Rands) Commission Recipient Expiry date or investment (Yes/ No) Interest rate Interest Rate (Rands) Commission Recipient Expiry date or investment (Yes/ No) Interest rate (Rands) Commission Recipient Expiry date or investment (Yes/ No) Interest to be realised (Rands) Commission Recipient Expiry date or investment (Yes/ No) Interest rate (Rands) Commission Recipient Expiry date or investment (Yes/ No) Interest to be realised (Rands) Commission Recipient Expiry date or investment (Yes/ No) Interest rate (Rands) Commission Recipient Expiry date or investment (Yes/ No) Interest rate (Rands) Commission Recipient Expiry date or investment (Yes/ No) Interest rate (Rands) (Yes/ No) Intere	Type of Investment (Yes/ No) interest rate interest Rate (Rands) Commission Recipient Expiry date of investment (Period of Investment) (P	Period of Investment  Type of Investment  (Yes/ No)  interest rate  interest Rate  (Rands)  Commission Recipient  Expiry date of investment  Opening balance  interest to be realised  Withdrawal (4)  Investment 1 op Up  Investm

- References
  1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- List investments in expiry date order
   If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

Choose name from list - Supporting Table SA17 Borrowing

Choose name from list - Supporting Table		Borrowing						2025/26 Mediu	m Term Revenue	& Evnenditure
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	-		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
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	_	-	-		_	_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
- · · · · · · · · · · · · · · · · · · ·										
Local registered stock										
Local registered stock Instalment Credit										
Instalment Credit Financial Leases										
Instalment Credit Financial Leases PPP liabilities										
Instalment Credit Financial Leases										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-			-	-		_	-	-
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	-	-		_	-	-	-	-	-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	_	-	-	-	_	-
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  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	1	_	-	-
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  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	1	-	-	-	_			-	-
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  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	_	-	-	-	,	_	-	-
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  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	_		-	-		_	-	-
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  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	1	-	-	-	-	_		_	_	-
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  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	1	-	-	-	-	-		_	_	-
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  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	1	-	-	-	-	_		_	-	-
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  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	1	-	-	-	-	-		_	-	-
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  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	1	ı	-	-	-	-		-	_	-
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  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	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

encode name nominor - capporting rabic c	ose name from hist - dupporting rable da to Transiers and grant receipts									
Description	###	2021/22	2022/23	2023/24	Current Year 2024/25 2025/26 Medium Term Revenue & Ex Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants				ı						
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 Gran	t	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	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
EXPENDITURE:	1											
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 Gran	it	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

		2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expend 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		
Operating transfers and grants:	1,3											
National Government		4.050	(0.500)	(05.050)	(05.050)	(05.050)	(05.050)					
Balance unspent at beginning of the year		1,258	(9,580)	(25,256)	(25,256)	(25,256)	(25,256)	4 405 007	4 547 000	4 500 050		
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  Conditions met - transferred to revenue		1,258	4 457 500	4 200 642	4 252 200	4 252 200	4 252 200	4 420 267	4 520 002	1,589,656		
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		736,580 (7,202)	1,157,509 (23,070)	1,296,612 (71,498)	1,353,289 (25,256)	1,353,289 (25,256)	1,353,289 (25,256)	1,438,267 (3,000)	1,520,993 (3,000)			
Provincial Government:		(7,202)	(23,070)	(71,490)	(25,250)	(25,250)	(25,250)	(3,000)	(3,000)	(3,012)		
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	1,0											
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	74,504	_	_		
Repayment of grants		18,821	-	-	-	-	027,110	_	_	_		
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:		,	,	(1=0,100)	,	,	,	(111,000)	(000,000)	(===,=::)		
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	(=5,555)	(==,===)	(==,===)	_	_	_		
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	(474,605)				

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

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

 $<sup>{\</sup>it 3. National Treasury database will require this reconciliation for each transfer/grant}\\$ 

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

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

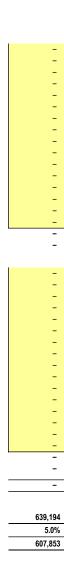
- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to 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	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +* 2026/27
	1	А	В	С	D	Е	F	G	Н
Councillors (Political Office Bearers plus Other)									
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	1,500
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	١	22,041	19,727	17,953	23,761	27,073	27,073	28,427	29,84
% 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	83
Medical Aid Contributions		-	13	97	502	462	462	485	50
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		169	207	139	458	458	458	481	50
Motor Vehicle Allowance	3	1,302	1,981	2,022	2,811	3,311	3,311	3,447	3,61
Cellphone Allowance	3	31	64	75	184	214	214	148	15
Housing Allowances	3	-	_	_	214	199	199	209	21
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	3,46
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_
Scarcity		_	41	159	69	74	74	21	2
Acting and post related allowance		10	4	-	5	5	5	-	_
In kind benefits		_		_		_	_	_	_
ub Total - Senior Managers of Municipality		21,867	27,393	15,168	11,706	18,626	18,626	19,341	20,30
% increase	4	21,007	25.3%	(44.6%)		59.1%	-	3.8%	5.09
	"		25.570	(44.070)	(22.070)	33.170	_	3.070	3.07
ther Municipal Staff									
Basic Salaries and Wages		223,719	251,469	269,817	274,679	286,520	286,520	302,370	317,48
Pension and UIF Contributions		40,331	46,718	51,427	71,580	60,669	60,669	62,357	65,47
Medical Aid Contributions		15,218	18,133	20,592	36,647	30,978	30,978	32,527	34,15
Overtime		39,729	44,310	39,874	22,709	30,239	30,239	29,375	30,84
Performance Bonus		16,336	18,769	19,998	27,644	28,705	28,705	35,140	36,89
Motor Vehicle Allowance	3	31,517	33,261	37,519	39,685	43,635	43,635	41,688	43,77
Cellphone Allowance	3	82	119	119	4,255	661	661	165	17
Housing Allowances	3	4,300	4,252	4,445	14,757	13,142	13,142	12,702	13,33
Other benefits and allowances	3	18,467	13,608	13,740	16,553	16,779	16,779	10,298	10,81
Payments in lieu of leave		-	60	94	150	350	350	368	38
Long service awards		160	306	45	4,082	4,082	4,082	4,286	4,50
Post-retirement benefit obligations	6	538	637	758	1,650	690	690	725	76
Entertainment		-	-	_	-	-	_	_	-
Scarcity		-	-	_	-	-	_	_	_
Acting and post related allowance		_	_	_	-	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
ub Total - Other Municipal Staff		390,398	431,642	458,427	514,391	516,451	516,451	532,000	558,60
% increase	4		10.6%	6.2%	12.2%	0.4%	_	3.0%	5.09
otal Parent Municipality		434,306	478,761	491,549	549,857	562,151	562,151	579,767	608,75
Tariff maniorpanty		404,000	10.2%	2.7%	11.9%	2.2%	-	3.1%	5.09
				/0		/		0.170	
oard 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		_	_	_	_	_	_	_	
	6	_	_	_	_	_		_	
Post-retirement benefit obligations	ľ					_		_	
Post-retirement benefit obligations			_	_	_	_		_	
Entertainment									
Entertainment Scarcity		-	-	-	-	-	-	-	-
Entertainment Scarcity Acting and post related allowance		- -	-	- -	-	-	-	-	_
Entertainment Scarcity		- - -		- - -					-

la	1	1						I	
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	ľ	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_						_	
Entertainment	ľ	_	_					_	
Scarcity									
Acting and post related allowance		_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities			_	_	_	_	_	_	_
% increase	4	_	_	_	_	_	_	_	
	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
	0,7	7.2,200	100,004	4.0,000	020,000	1 555,076	555,010	00.,041	0.0,000

& Expenditur	re
Budget Year	+2
2027/28	
25,2	an
23,2	52
3	19 84
1,5	78
4,0	– 118
31,3 5.0	41 0%
11,5	27 379
	35
5	- 30
3,8	
	63 230
3,6	- 35
0,0	-
	_
	23
	_
21,3 5.0	23 0%
333,3 68,7	
35,8	61
32,3 38,7	
45,9	61
14,0	81 004
11,3	53
4,7 4,7	05 25
	99
	_
	-
586,5	
	0%
639,1 5.0	94 )%
	-
	-
	-
	- -
	-
	-
	-
	-
	- -
	-
	_



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

Choose name from list - Supporting Table SA23 Salarie	1		Salary	Contributions	1		In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Jaiary	Continuudons	Allowalices	Bonuses	III-KIIIU DEIICIIIIS	rotai rackaye
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	_	-	_	_	_	-	-
Chief Whip		_	_	_	_	_	_	_
Executive Mayor		_	_	_	_	_	_	_
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		_	_	_	_	_	_	_
Total Councillors	8	-	_	_	_			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	_	_	_	_	_	-
Chief Finance Officer		_	_	_	_	_	_	-
								-
								_
								_
								_
List of each offical with packages >= senior manager								
								_
								_
								-
								-
								-
								_
								-
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for any date of an effect	0.40							-
Total for municipal entities	8,10	-	_	-	-	-		-
	_							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	_	_	_	_		_

## References

- Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- ${\it 3. List each political office bearer by designation. Provide a total for all other councillors}\\$
- 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		Cı	urrent Year 2024	1/25	Ві	udget Year 2025	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		_	_	_	-	_	_	-	_	_
Board Members of municipal entities	4	-	-	_	-	_	_	-	-	_
Municipal employees	5	-	-	_	-	_	_	-	-	-
Municipal Manager and Senior Managers	3	_	_	_	_	_	_	_	_	_
Other Managers	7	_	_	_	-	_	_	-	_	-
Professionals		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity			_	_	_	_	_	_	_	
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_		_	_	_	_	_
		_	_		-		_		_	_
Refuse		_	_	_	-	-	_	-	_	_
Other		_	-	_	-	-	_	-	_	_
Clerks (Clerical and administrative)		_	_	_	-	-	-	-	-	-
Service and sales workers		_	_	_	-	-	_	-	_	-
Skilled agricultural and fishery workers		_	_	_	-	_	-	-	_	-
Craft and related trades		_	_	_	-	_	-	-	_	-
Plant and Machine Operators		_	_	_	-	_	_	-	_	-
Elementary Occupations		_	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	_	-	-	-	-	-	-	-	-
% increase					_	-	_	-	-	-
Total municipal employees headcount	6, 10	_	_	_	_	_	_	_	_	_
Finance personnel headcount	8, 10	_	_	_	_	_	_	_	_	_
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	_

# References

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

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

Description Description	###	Daugeteu iii	onting reven	ue una expe	manuro		Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
		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 Receivables 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		1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	20,000	21,000	22,030
Rent on Land		_	_	_		_	_		_	_	_	_	_	_	_	_
Rental from Fixed Assets		_					_		_				_	_	1	_
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		-	-	-	1	-	-	1	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contril	ò	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		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	120,0/6	131,900
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	1 :	11,721	. 1,72.1	11,74.1	11,741	11,741	11,74.1	11,741	11,741	11,741	11,741	11,741	11,741	107,001	100,232	100,000
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 &	1															
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	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	-	-	_	-
Surplus/(Deficit) attributable to municipality	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
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 Ye	ear 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	$\perp$	-	-	-	-	-	-	-	-	-	-	1		_	_	_
Surplus/(Deficit)	1	-	-	-	ı	-	-	-	ı	-	-	ı	699,560	699,560	768,175	798,820

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

Choose name from list - Supporting Table Sa	###	ouugeteu mi	onthiny reveni	ue anu expe	iuiture (iui	Clional Class	,	ar 2025/26						Medium Te	rm Revenue and	Expenditure
Description	***						- Duuget Te	ai 2023/20							Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		_	_	_	_	_	_	_	_	_	_	_	_	2,001	2,700	2,021
Environmental protection		_	_	_	_	_	_	_	_	_	_	_		_		_
· · · · · · · · · · · · · · · · · · ·		89,766	89,766	90.766	89,766	89,766	89,766	90.766	89,766	89,766	89,766	89,766	90.766	1,077,193	1,153,312	1,210,615
Trading services		09,700	09,700	89,766		,		89,766	09,700	09,700	09,700	09,700	89,766	1,077,193	1,100,012	1,210,013
Energy sources				-	-	-	-	-		-	-	-	-	4 005 400	4 000 740	4 450 005
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		1,153,285
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		-	-	-	-	-	-	ı	-	-	-	ı	-	-	-	-
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		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		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		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		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		29,106
		122	122			122		,	122			122	122		1,537	
Sport and recreation				122	122		122	122		122	122			1,464		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		-	-	-	- 0.000	- 0.000	- 0.000	_	-	-	- 0.000	-	-	-	-	-
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		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
our plus/(Deficit)	1	50,903	50,903	50,903	50,903	50,903	30,903	20,903	30,903	50,903	30,903	50,963	50,963	083,360	101,3/5	781,180

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

Description	###			•	•	,	Budget Ye	ear 2025/26						Medium Te	rm Revenue and E Framework	xpenditure
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/ElectricityDistribution		-	-	_	-	-	-	-	-	-	-	_	-	-	_	_
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/ElectricityDistribution		-	-	_	-	-	-	-	-	-	-	_	_	_	_	_
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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
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
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
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) Transfers and subsidies - capital (monetary allocations) (Nat / Prov	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
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	_	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	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	104,04	10,101	40,401	40,407	70,707	70,707	40,407	70,707	40,407	40,407	40,407	104,01	007,040	555,755	010,021
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	1,982,949
			-	-			-		- 7	-	- 7	·			
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year begin:	45,087 180,980	<b>45,087</b> 226,066	<b>45,087</b> 271,153	<b>45,087</b> 316,239	<b>45,087</b> 361,326	<b>45,087</b> 406,412	<b>45,087</b> 451,499	<b>45,087</b> 496,585	<b>45,087</b> 541,672	<b>45,087</b> 586,758	<b>45,087</b> 631,845	<b>45,087</b> 676,931	<b>541,038</b> 180,980	<b>598,567</b> 722,018	<b>624,187</b> 1,320,585
Cash/cash equivalents at the month/year begin:  Cash/cash equivalents at the month/year end:	226,066	271,153	316,239	316,239	406,412	406,412 451,499	451,499	496,585 541,672	541,672 586,758	631,845	676,931	722,018	722,018	1,320,585	1,320,585

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

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million	IVE	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	_	-	_	-	_	-	_	-
Investment revenue		-	-	-	_	_	-	-	_	-
Transfer and subsidies - Operational		-	_	-	-	_	_	_	_	_
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	_	-	_	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		_	-	-	_		-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
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	1									
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	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	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

Choose name from list - Supporting Table 3	SASS	Contracts na	ving luture bu	lugetary impi	cations		1							
Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	_	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	_	_	_	-	_	_	_	-
		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 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		-	-	-	-	-	_	-	-	ı	-	_	-	_
References														

### References

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on new assets by Asset Class/Su	b-clas									
<u>Infrastructure</u>		360,987	355,403	386,751	479,941	409,965	409,965	524,256	550,468	577,99
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	1	_								
MV Networks		_		_		_			_	
LV Networks		_								
LV Networks Capital Spares		-	_	-	-	-	_	_	-	
		346,046	337,989	364,951	435,334	319,923	319,923	395,442	415,214	435,9
Water Supply Infrastructure	1	346,046	337,989	364,951		319,923		395,442		
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	435,9
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	_	-	
Sanitation Infrastructure		14,941	17,413	21,799	13,043	87,172	87,172	128,814	135,254	142,0
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	142,0
Capital Spares			_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	-	_	-	
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations							_			
Waste Processing Facilities		_	_	_	_		_	_	_	
Waste Processing Facilities Waste Drop-off Points						_	1		_	
	1	_	_	-	-	_			-	
Waste Separation Facilities		-	-	-	-	-	_	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares		-	_	_	_	_	_	_	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		_	_	-	-	_	-	_	-	
Piers	1	_	_	_	_	_	_	_	_	
Revetments		_								
Promenades		_								
	1			_		_	1		_	
Capital Spares		_	_	-		_	_	-	_	
Information and Communication Infrastructure		-	-	-		-	-		-	
Data Centres					-			-		
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	

Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals	-	-		1 1 1 1	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immature	-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	_			_	_
						_	_	_	_
I HUDG TOCOLITORS	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Transport Assets  Land	10,543	-		9,565	9,565	9,565	20,000	21,000	22,05
Transport Assets	10,543	-	-	9,565	9,565	9,565	20,000	21,000	22,05
Machinery and Equipment	9,470	441	-	4,348	4,348	4,348	5,000	5,250	5,51
Furniture and Office Equipment  Machinery and Equipment	71 9,470	25 441		1,913 4,348	6,098 4,348	6,098 4,348	1,000 5,000	1,050 5,250	1,10 5,51
Furniture and Office Equipment	71	25 25	-	1,913	6,098	6,098	1,000	1,050	1,10
Computer Equipment	150	106	-	13,478	16,544	16,544	3,000	3,150	3,30
Unspecified Computer Equipment	150	106		13,478	16,544	16,544	3,000	3,150	3,30
Load Settlement Software Applications	-	-	-	-	-	-	- 1	-	
Solid Waste Licenses Computer Software and Applications	_	434	-	- 1,304	- 1,304	1,304	2,000	2,100	2,20
Effluent Licenses	-	-	-	-	-	-	-	-	
Licences and Rights Water Rights	-	434	-	1,304	1,304	1,304	2,000	2,100	2,20
Servitudes	-	-	-	2,153	2,476	2,476	2,587	2,716	2,85
ntangible Assets	-	434	-	3,457	3,780	3,780	4,587	4,816	5,05
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Staff Housing Social Housing	_	-	-	-	-	_	-	-	
Housing	-	-	-	-	-	-	-	-	
Depots Capital Spares		-	-	-	-		-	-	
Manufacturing Plant	-	-	-	-	-	_	-	-	-
Laboratories Training Centres	_	_	-	-	-		-	-	
Stores	-	-	-	-	-	-	-	-	
Workshops Yards	_	_	-	-	-	_	-	-	
Building Plan Offices	-	_	-	-	-	_	-	-	
Municipal Offices Pay/Enquiry Points	_	-	-	870 -	0 –	0 _	-	-	
Operational Buildings	-		-	870	0	0	-	-	
Unimproved Property  Ither assets	_	-	-	- 870	- 0	- 0	-	_	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property  Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Historic Buildings Works of Art	_	_	-	-	-	_	-	-	
Monuments	-	-	-	-	-	-	-	-	
Capital Spares Heritage assets	_	-	-	-	_	_	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities  Indoor Facilities	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		-	-	-	-		-	-	
Abattoirs	-	-	-	-	-	_	-	-	
Markets Stalls	-	-	-	-	-	-	-	-	
Nature Reserves Public Ablution Facilities		_	-	-	_	_	-	-	
Public Open Space	-	-	-	-	-	-	-	-	
Police Parks		-	-	-	_		-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Theatres Libraries	_	-	-	-	-		-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	-	-		-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres	_	_	_	-	-	_	-	-	-
Centres	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Community Facilities  Halls									

Choose name from list - Supporting Table S	A34b	Capital expe	nditure on th	e renewal of e	xisting asset	s by asset cla	ISS	1		
Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by As		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
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 Infractructure		7 504	486	4,167	-	-	-	-	-	-
Water Supply Infrastructure  Dams and Weirs		7,501	486	4,167	-	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
Distribution Layers Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	_	_	-	-	-	_		_
Fire/Ambulance Stations		-	_	_	-	-	_	_	-	_
Testing Stations	1	-	-	-	-	-	-	_	-	_

Museume	ı									
Museums Galleries		_					_			
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_					_			_
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-				_	_	-	-	-
Nature Reserves		_	1					_		_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_				_	_			_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares						_	_	_		_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Hadhan and										
Heritage assets Monuments		-	-	-	-	-	-	_	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas						_	_	_		_
Other Heritage		_	1							_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		_	-	-	-	_	_	_	_	-
Unimproved Property		-			_	_	_	_		
Non-revenue Generating		-	-	-	_	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved 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		-	-	-	-	_	-	-	-	-
Diological of Otherwice 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		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources			-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	L	-	-	-	-	-	-	-	-	-
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% 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%

Choose name from list - Supporting Table S	SA340	Repairs and	maintenance	expenditure I	y asset class		1			
Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Classi	Sub-cl			Gatabille		Sauger	. 5.50031	2020/20	2020/21	2021120
<u>Infrastructure</u>		94,933	54,648	78,348	84,845	98,845	98,845	53,017	55,668	58,451
Roads Infrastructure		-	-	1	-	-	-	1	-	-
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		47.004	- 548	4.000		- 0.000	- 0000	955	4.000	4.050
Water Treatment Works Bulk Mains		17,634		1,283	6,900	6,900	6,900		1,003	1,053
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		50,510	32,400	39,373	47,000	07,000	67,000	40,300	40,013	31,040
Capital Spares		_		_			_		_	
Sanitation Infrastructure		26,788	1,620	15,455	25,145	19,145	19,145	5,447	5,720	6,006
Pump Station		20,700	1,020	10,400	23,143	13,143	13,143	0,447	3,720	0,000
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		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Capital Spares						_	-	-	_	_
Capital Spares			_	-	- 1					<del></del>
Capital Spares Community Assets		-	-				_	-	_	_
Capital Spares		-		-	-	-	-	1 1	-	-
Capital Spares  Community Assets  Community Facilities			-	1	-	-				
Capital Spares  Community Assets  Community Facilities  Halls			1 1	1 1	- -	- -	-	-	-	-
Capital Spares  Community Assets  Community Facilities  Halls  Centres  Créches		- -	1 1 1		-	- - -	- -	-	-	- -
Capital Spares  Community Assets  Community Facilities  Halls  Centres		- -		-		- - - -	- -	-	-	- - -
Capital Spares  Community Assets  Community Facilities  Halls  Centres  Cirches  Clinics/Care Centres		- -	-	-	- - - -	- - - -		-	- - - -	- - -
Capital Spares  Community Assets  Community Facilities  Halls  Centres  Ciréches  Clinics/Care Centres  Fire/Ambulance Stations			-	-	- - - - -	- - - - -			- - - -	- - - -

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	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	_	-	-	-	-	-
I									
Investment properties	-	-	-	-	_	-	-	-	-
Revenue Generating									
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	18	_	1,347	_	_	_	1,200	210	221
Operational Buildings	18	-	1,347	_	_	-	1,200	210	221
Municipal Offices	18	_	1,347	_	_	_	1,200	210	221
Pay/Enquiry Points		_	_	_	_	_	-	_	
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores		_	_			_			
Laboratories	_				_	_			_
	_	-	-	-			-	-	_
Training Centres	-	-	-	-	-	-	-	-	_
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
					-	_	_		_
Housing	-	-	-	-				-	
Staff Housing	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	-				-	-	-	-	
Staff Housing	- - - -				- - -		- - -	1 1 1	
Staff Housing Social Housing Capital Spares	-	-	- -	-	- - -	-	-	-	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - -	- - -	- - -			- - -	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - -	- - -	- - - -	-	-	- - -	- - -	- - -	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	- - - -	- - - -	-	- - -	- - -	-	-	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	- - - - -	- - - - -	-	- - -	- - - -	-	-	1
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	- - - -	-	-	- - - -	- - - - -	-	-	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	- - - - -	- - - - - -	-	- - - -	- - - - - -	-	-	1
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	- - - - - -	-	-	- - - -	- - - - -	-		-
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	-	- - - - - - -	- - - - - -		-	- - - - - - - -		1	-
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications	-	- - - - - - -	- - - - - -		- - - -	- - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
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	-	- - - - - - -	- - - - - -		-	- - - - - - - -		1	-
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications	-	- - - - - - -	- - - - - -		-	- - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
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	-	-	-		-	-			-
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settliment Software Applications Unspecified Computer Equipment	-	-	-		-	-			-
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settliement Software Applications Unspecified  Computer Equipment Computer Equipment	-	-	-		-	- - - - - - - - - - - - - - - - - - -			
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 130	- - - - - - - - - - - - 1 130	-		
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settliement Software Applications Unspecified  Computer Equipment Computer Equipment	-	-	-		-	- - - - - - - - - - - - - - - - - - -			
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 130	- - - - - - - - - - - - 1 130	-		
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 130	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Sold 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold 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		- - - - - - - - - - - - - - - - - - -							
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -							
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -							
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -							
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -							
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -							
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -							
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Living resources Mature									
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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 Transport Assets Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals									
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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 Transport Assets Transport Assets Land 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									
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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									
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets 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 Transport Assets Transport Assets Land 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									

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 S	A340	Depreciation	by asset clas	SS	I			2025/22	T D	9 F /**
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/			m Term Revenue Framework	ı
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
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		-	-	- 0.000	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		_	-	2,969 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		-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police Parks	_	-	215	-	-	-	_	-	-
Public Open Space		_	- 215			_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	-	_	83	_	_	-	_	_	_
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	_	-	-	-	-	-	-
Capital Spares	-	-	3,948	-	-	-	-	-	-
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	-	366	462	-	300	300	1,500	1,575	1,654
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	366	462	_	300	300	1,500	1,575	1,654
Water Rights	-	-	-	-	-	-	-	_	-
Effluent Licenses Solid Waste Licenses	_	_	-	-	-	-	-	-	_
Computer Software and Applications		366	462	_	300	300	1,500	1,575	1,654
Load Settlement Software Applications	_	-	-	_	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	_	157,022	1,031	292,409	292,409	292,409	312,900	328,545	344,972
Computer Equipment	_	157,022	1,031	292,409	292,409	292,409	312,900	328,545	344,972
	_	1,912	2,286	7,609	7,609	7,609	1,294	1,358	1,426
Furniture and Office Equipment Furniture and Office Equipment	_	1,912	2,286	7,609	7,609	7,609	1,294	1,358	1,426
Machinery and Equipment	-	8,635	3,105	-	-	-	-	-	-
Machinery and Equipment	-	8,635	3,105	-	-	-	-	-	-
Transport Assets	-	-	12,745	-	_	-	-	-	-
Transport Assets	-	-	12,745	-	-	-	-	-	-
Land	-	-	-	-	_	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources									
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	_	_	_	_	_	_	_	_	_
Zoological plants and animals	_	_	_	_	_	_	_	_	_
Immature	-		-	_	-		-	-	-
Policing and Protection	_	_	_	_	_	_	_	_	_
Zoological plants and animals	_	_	_	_	_	_	_	_	_

Total Depreciation	1	_	167.934	232.813	300.018	300.318	300.318	315.694	331,478	348.052

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
thousand  pital expenditure on upgrading of existing assets by Asset 0		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
rastructure	lass/s	25,605	6,065	7,346	261	39,131	39,131	_	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		-	-	-	261	- 201	261	-	-	
Power Plants			_		261	261 261	261			
HV Substations		_	_	_	-	_	_			
HV Switching Station		_	_	_	_	_	_	_	_	
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		-		-	_	1.500	4 500	-	-	
Reticulation  Waste Water Treatment Works					_	1,500 37,370	1,500 37,370			
Outfall Sewers						31,310	37,370			
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		-	_	_	-	-	-	-	-	
		_	_	_	_	_	_	_	_	
mmunity Assets Community Facilities		-	-		-	-	-	-	-	
Community Facilities Halls		-	-	_	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		_							_	
Fire/Ambulance Stations	1	_	- 1		_		_		_	

Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres							_			_
Libraries						1	1	1		_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space							1			
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									- 1	_
Onler Heritage		=	_	_	=	_	_		_	_
Investment properties	1	_	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	_	-	-	-	-	-	-	_
Unspecified		_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	-	_	_	_
Computer Equipment  Computer Equipment	1	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment	1	-	-	-	_	-	-		-	-
Furniture and Office Equipment									-	-
Machinery and Equipment		-	-	-	-	-	-	-		
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-	-		-	-	-
Machinery and Equipment Machinery and Equipment  Transport Assets  Transport Assets		-	-	1	-	-	1 1 1			-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-	-	-	-	-	-		- - -
Machinery and Equipment Machinery and Equipment  Transport Assets  Transport Assets		-	-	1	-	-	1 1 1			-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoös, Marine and Non-biological Animals		- - - -	-	-	-	- - - -	-	-		- - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	-	-	-	-	1 1 1	- - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoös, Marine and Non-biological Animals		- - - -	-	-	-	- - - -	-	-	1 1 1	- - - -
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		-	-	-	-	- - - - -	-	-	-	- - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoós, Marine and Non-biological Animals Zoós, Marine and Non-biological Animals Living resources		-	-	1 1 1		-			-	- - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoö's, Marine and Non-biological Animats Zoo's, Narine and Non-biological Animats Living resources Mature		-	-		-	-	-	-	-	- - - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Coo's Marine and Non-biological Animals Zoo's Marine and Non-biological Animals Viving resources Mature Policing and Protection		-	-		-	-	-		-	- - - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Narine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		-	-	-		-				- - - - - -
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		-	-			-			1	-
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 Immature Policing and Protection Zoological plants and animals		-	-		-	-	-			
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Coo'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 Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		
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 Immature Policing and Protection Zoological plants and animals	1	-	-		-	-	-			-

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 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		-		07.500				
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		EE7 042	E0E 72E	645 024				
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 - Liectricity  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 outer 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		1,307,330	2,002,301	2,102,413			_	

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> 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 bud	get

R thousand														2025/26 Medium	Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	3udget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Fun	nction															
Parent Capital expenditure												-	-	-	-	-
Entities: List all capital projects grouped by Enti	ify															
Entity A Water project A																
Entity B Electricity project B																
Liberiony project D																
Entity Capital expenditure												-		-	-	
Total Capital expenditure												_	_			
References													ı			
Must reconcile with Budgeted Capital Expen	aditure annlicable to the municipality as identified i	n regulation 13 of the Mu	inicinal Budgets	and Reporting Regulations must be listed individ	ually Other projects by Function											
Asset class as per table A9 and asset sub-cl	lass as per table SA34		anopai buogut	and responsing reagands on make accommend	daily. Only projects by Farteson											
GPS coordinates correct to seconds. Provide											abaalı	200.004	490 400	557,843	585,735	645.004
Distinguish projects approved in terms of MF Project Number consists of MSCOA Project											check	398,264	489,430	357,843	585,735	615,021
		- '														

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

R thousand												Previous target	Current Ye	ar 2024/25	2025/26 Medium	& Expenditure	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	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 AS 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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2023/24	2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality:														
List all operational projects grouped by Fu	unction													
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by E	intity													
Entity A Water project A Entity B Electricity project B														
Entity Operational expenditure	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>						-	-	-
Total Operational expenditure					<u> </u>	<u> </u>						-	-	-
References														

R thousand

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002\_00066)

1,462,138 1,890,805

check

1,857,986

2025/26 Medium

Prior year outcomes