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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

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Accountability

Transparency

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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LG Upload Portal

Preparation Instructions											
Municipality Name: Choose name from list											
CFO Name:											
Tel:	Fax:										
E-Mail:											
Budget for MTREF starting: 2026	Budget Year: 2026/27										
Does this municipality have Entities? No											
If YES: Identify type of report: Parent Municipality											
LGDB Export	Name Votes & Sub-Votes										
Printing Instructions <u>Showing / Hiding Columns</u> Hide Pre-audit columns on all Hide Reference columns on all <u>Showing / Clearing Highlights</u> Clear Highlights on all sheets	Important documents which provide essential assistance <table><tbody><tr><td><u>MFMA Budget Circulars</u></td><td>Click to view</td></tr><tr><td><u>MBRR Budget Formats Guide</u></td><td>Click to view</td></tr><tr><td><u>Dummy Budget Guide</u></td><td>Click to view</td></tr><tr><td><u>Funding Compliance Guide</u></td><td>Click to view</td></tr><tr><td><u>MFMA Return Forms</u></td><td>Click to view</td></tr></tbody></table>	<u>MFMA Budget Circulars</u>	Click to view	<u>MBRR Budget Formats Guide</u>	Click to view	<u>Dummy Budget Guide</u>	Click to view	<u>Funding Compliance Guide</u>	Click to view	<u>MFMA Return Forms</u>	Click to view
<u>MFMA Budget Circulars</u>	Click to view										
<u>MBRR Budget Formats Guide</u>	Click to view										
<u>Dummy Budget Guide</u>	Click to view										
<u>Funding Compliance Guide</u>	Click to view										
<u>MFMA Return Forms</u>	Click to view										

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Head2A	2025/26		Year in which budget is being prepared
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Choose	ACT		
	APP		
	ADJ		
Standard nomenclature			
Muni	Choose name from list		
Municipal Entities		Type of report:	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Phy) Ltd Example 1 - Municipal entity -		Ent1
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Complete Votes & Sub-Votes	
Vote 1	Office of Municipal Manager
1.1	Municipal Manager/Internal Audit/Risk Management
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	Municipal Manager/Internal Audit/Risk Management
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Budget and Treasury Services
2.1	[Name of sub-vote]
2.2	Budget and Treasury Sub Vote
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Corporate Services
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	Corporate Services Sub Vote
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Social Service
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	Social Services Sub Vote
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Infrastructure Services
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	Technical and Engineering Services Sub Vote
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
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6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	Planning Services Sub Vote
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	Strategic Support Services
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	Strategic Services Sub Vote
7.8	[Name of sub-vote]

Complete Votes & Sub-Votes	
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	Social Services
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	Social Services Sub Vote
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]

Complete Votes & Sub-Votes	
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province

Set name on 'Instructions' sheet

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Choose name from list - Contact Information

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

Choose name from list - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	–	114,404	119,797	133,680	133,680	133,680	133,680	138,626	143,201	147,784
Service charges	286,976	304,364	340,328	403,051	387,369	387,369	387,369	435,374	449,741	2,741,596
Investment revenue	9,011	8,680	7,605	7,592	7,592	7,592	7,592	8,047	8,313	8,579
Transfer and subsidies - Operational	206,836	230,565	266,150	260,209	260,209	260,209	260,209	270,594	280,720	288,861
Other own revenue	89,030	91,027	118,094	99,677	99,478	99,478	99,478	106,559	110,076	113,598
Total Revenue (excluding capital transfers and contributions)	591,854	749,040	851,974	904,210	888,328	888,328	888,328	959,201	992,051	3,300,417
Employee costs	208,880	233,561	253,785	273,857	275,857	275,857	275,857	288,133	297,641	307,165
Remuneration of councillors	13,305	14,066	14,369	16,063	16,063	16,063	16,063	16,658	17,207	17,758
Depreciation, amortisation and impairment	87,738	94,712	97,518	95,671	95,671	95,671	95,671	99,210	102,484	105,764
Interest, Dividends and Rent on Land	22,435	19,717	18,580	21,490	19,490	19,490	19,490	20,211	20,878	21,546
Inventory consumed and bulk purchases	185,948	209,865	239,533	263,365	234,365	234,365	234,365	263,117	271,800	280,498
Transfers and subsidies	581	(1,659)	2,999	2,142	2,142	2,142	2,142	2,222	2,295	2,369
Other expenditure	125,561	219,011	227,512	216,147	232,873	232,873	232,873	266,693	276,581	280,943
Total Expenditure	644,448	789,272	854,296	888,734	876,461	876,461	876,461	956,243	988,886	1,016,042
Surplus/(Deficit)	(52,594)	(40,232)	(2,322)	15,475	11,867	11,867	11,867	2,958	3,164	2,284,375
Transfers and subsidies - capital (monetary allocations)	51,370	119,891	134,605	117,238	117,238	117,238	117,238	59,839	157,668	156,068
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Capital expenditure & funds sources										
Capital expenditure	56,607	113,963	168,928	157,914	220,667	220,667	220,667	162,190	156,467	158,550
Transfers recognised - capital	46,419	96,389	128,729	117,238	171,337	171,337	171,337	137,450	152,667	154,300
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	10,188	17,574	40,199	40,676	49,330	49,330	49,330	24,740	3,800	4,250
Total sources of capital funds	56,607	113,963	168,928	157,914	220,667	220,667	220,667	162,190	156,467	158,550
Financial position										
Total current assets	249,868	354,357	339,026	285,144	306,815	306,815	306,815	362,171	472,497	2,915,193
Total non current assets	1,412,048	1,457,434	1,537,333	1,590,521	1,661,026	1,661,026	1,661,026	1,651,233	1,694,649	1,745,953
Total current liabilities	182,506	203,431	211,011	212,886	125,951	125,951	125,951	219,315	226,390	284,137
Total non current liabilities	147,821	109,085	84,704	147,821	54,704	54,704	54,704	180,586	186,546	192,515
Community wealth/Equity	1,324,464	1,340,004	1,402,964	529,209	1,618,632	1,618,632	1,618,632	1,613,503	1,754,211	4,184,495
Cash flows										
Net cash from (used) operating	645,341	1,421,622	1,422,498	148,560	135,163	135,163	135,163	245,498	349,739	2,578,321
Net cash from (used) investing	(708)	(4,280)	(7,780)	(181,601)	(260,355)	(260,355)	(260,355)	(186,518)	(180,687)	(183,082)
Net cash from (used) financing	(7,246)	–	(856)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	731,442	1,508,602	1,474,516	58,233	(59,124)	(59,124)	(59,124)	127,521	296,573	2,691,812
Cash backing/surplus reconciliation										
Cash and investments available	731,442	1,508,602	1,474,516	58,233	(59,124)	(59,124)	(59,124)	127,521	296,573	2,691,812
Application of cash and investments	134,105	(268,426)	49,147	33,948	(109,768)	(109,768)	(109,768)	(134,996)	(137,901)	(403,029)
Balance - surplus (shortfall)	597,337	1,777,028	1,425,369	24,284	50,644	50,644	50,644	262,517	434,474	3,094,841
Asset management										
Asset register summary (WDV)	1,201,700	1,284,601	1,380,920	1,380,174	1,504,612	1,504,612		1,489,502	1,527,581	1,573,539
Depreciation	87,738	94,712	97,518	95,671	95,671	95,671		99,210	102,484	105,764
Renewal and Upgrading of Existing Assets	642	23,921	50,058	1,494	3,519	3,519		15,948	7,561	8,254
Repairs and Maintenance	13,226	18,519	25,609	15,281	15,401	15,401		18,353	18,635	19,231
Free services										
Cost of Free Basic Services provided	38	(58,370)	(1,612)	22,834	22,834	22,834		22,834	27,628	28,537
Revenue cost of free services provided	–	10,927	1,151	54,313	54,313	54,313		54,313	58,659	60,595
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		253,375	381,089	451,457	425,174	427,174	427,174	442,951	460,274	474,160
Executive and council		3,383	9,764	12,227	770	770	770	728	752	776
Finance and administration		249,992	371,325	439,230	424,404	426,404	426,404	442,223	459,521	473,384
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		27,655	1,127	1,027	6,013	5,013	5,013	5,305	5,480	5,655
Community and social services		20,718	484	117	219	219	219	240	248	256
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		6,372	644	910	5,794	4,794	4,794	5,064	5,231	5,399
Housing		566	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		6,886	66,349	16,385	52,617	52,417	52,417	53,272	58,787	60,601
Planning and development		1,265	918	1,494	1,338	1,338	1,338	1,525	1,575	1,626
Road transport		5,622	65,431	14,891	51,279	51,079	51,079	51,747	57,212	58,976
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		352,397	411,311	510,780	524,753	511,071	511,071	504,622	611,864	2,902,327
Energy sources		184,595	210,038	241,512	317,041	301,359	301,359	347,396	378,966	386,818
Water management		108,439	135,151	190,469	139,040	139,040	139,040	80,369	155,013	2,435,133
Waste water management		30,666	33,436	40,105	38,114	40,114	40,114	42,812	44,224	45,640
Waste management		28,697	32,686	38,694	30,558	30,558	30,558	34,046	33,660	34,737
Other	4	2,910	9,054	6,930	12,890	9,890	9,890	12,890	13,315	13,741
Total Revenue - Functional	2	643,224	868,931	986,579	1,021,447	1,005,566	1,005,566	1,019,040	1,149,719	3,456,484
Expenditure - Functional										
Governance and administration		311,292	228,774	359,729	328,405	380,257	380,257	405,867	420,671	429,644
Executive and council		130,033	44,136	41,500	68,040	56,014	56,014	57,196	59,084	60,974
Finance and administration		175,026	181,649	306,854	256,217	319,695	319,695	344,155	356,922	363,855
Internal audit		6,233	2,989	11,375	4,149	4,549	4,549	4,516	4,665	4,815
Community and public safety		40,354	60,000	61,589	62,558	63,737	63,737	66,753	68,956	71,163
Community and social services		23,047	33,671	24,649	33,700	33,879	33,879	35,940	37,126	38,314
Sport and recreation		354	2,471	9,435	531	531	531	573	591	610
Public safety		13,675	20,142	23,490	23,573	24,573	24,573	25,136	25,966	26,796
Housing		3,278	3,716	4,014	4,753	4,753	4,753	5,104	5,273	5,441
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		39,815	33,757	36,334	77,485	44,031	44,031	48,112	49,700	51,291
Planning and development		16,124	14,436	15,736	24,360	24,360	24,360	26,828	27,713	28,600
Road transport		23,692	19,322	20,598	53,125	19,670	19,670	21,285	21,987	22,691
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		316,057	473,612	432,694	432,957	398,107	398,107	435,511	449,559	463,945
Energy sources		167,264	214,995	211,301	241,173	223,673	223,673	245,881	253,671	261,789
Water management		94,281	206,903	135,610	133,548	117,699	117,699	129,513	133,787	138,068
Waste water management		29,098	29,549	45,838	34,507	33,507	33,507	34,971	36,125	37,281
Waste management		25,415	22,165	39,945	23,728	23,228	23,228	25,146	25,975	26,807
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	707,518	796,142	890,346	901,405	886,132	886,132	956,243	988,886	1,016,042
Surplus/(Deficit) for the year		(64,295)	72,789	96,234	120,042	119,434	119,434	62,796	160,833	2,440,442

References

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

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Municipal governance and administration		253,375	381,089	451,457	425,174	427,174	427,174	442,951	460,274	474,160
Executive and council		3,383	9,764	12,227	770	770	770	728	752	776
Mayor and Council		555	414	596	770	770	770	728	752	776
Municipal Manager, Town Secretary and Chief Executive		2,828	9,350	11,631	-	-	-	-	0	0
Finance and administration		249,992	371,325	439,230	424,404	426,404	426,404	442,223	459,521	473,384
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		249,992	371,325	422,486	424,404	426,404	426,404	442,223	459,521	473,384
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	16,744	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		27,655	1,127	1,027	6,013	5,013	5,013	5,305	5,480	5,655
Community and social services		20,718	484	117	219	219	219	240	248	256
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		67	115	102	174	174	174	192	198	205
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		20,651	368	15	45	45	45	48	50	52
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		6,372	644	910	5,794	4,794	4,794	5,064	5,231	5,399
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		5,906	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		465	644	910	5,794	4,794	4,794	5,064	5,231	5,399
Pounds		-	-	-	-	-	-	-	-	-
Housing		566	-	-	-	-	-	-	-	-
Housing		566	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,886	66,349	16,385	52,617	52,417	52,417	53,272	58,787	60,601
Planning and development		1,265	918	1,494	1,338	1,338	1,338	1,525	1,575	1,626
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1,265	918	1,494	1,338	1,338	1,338	1,525	1,575	1,626
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		5,622	65,431	14,891	51,279	51,079	51,079	51,747	57,212	58,976
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		5,622	65,431	14,891	51,279	51,079	51,079	51,747	57,212	58,976
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Trading services		352,397	411,311	510,780	524,753	511,071	511,071	504,622	611,864	2,902,327
Energy sources		184,595	210,038	241,512	317,041	301,359	301,359	347,396	378,966	386,818
Electricity		184,595	210,038	241,512	317,041	301,359	301,359	347,396	378,966	386,818
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		108,439	135,151	190,469	139,040	139,040	139,040	80,369	155,013	2,435,133
Water Treatment		205	-	-	-	-	-	-	-	-
Water Distribution		108,234	135,151	190,469	139,040	139,040	139,040	80,369	155,013	2,435,133
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		30,666	33,436	40,105	38,114	40,114	40,114	42,812	44,224	45,640
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		30,666	33,436	40,105	38,114	40,114	40,114	42,812	44,224	45,640
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		28,697	32,686	38,694	30,558	30,558	30,558	34,046	33,660	34,737
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		28,697	32,686	38,694	30,558	30,558	30,558	34,046	33,660	34,737
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		2,910	9,054	6,930	12,890	9,890	9,890	12,890	13,315	13,741
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2,910	9,054	6,930	12,890	9,890	9,890	12,890	13,315	13,741
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	643,224	868,931	986,579	1,021,447	1,005,566	1,005,566	1,019,040	1,149,719	3,456,484
Expenditure - Functional										
Municipal governance and administration		311,292	228,774	359,729	328,405	380,257	380,257	405,867	420,671	429,644
Executive and council		130,033	44,136	41,500	68,040	56,014	56,014	57,196	59,084	60,974
Mayor and Council		101,942	25,747	27,217	54,738	45,106	45,106	45,721	47,230	48,742
Municipal Manager, Town Secretary and Chief Executive		28,091	18,389	14,283	13,301	10,908	10,908	11,475	11,854	12,233
Finance and administration		175,026	181,649	306,854	256,217	319,695	319,695	344,155	356,922	363,855
Administrative and Corporate Support		20,665	29,199	29,340	34,212	34,462	34,462	36,230	37,426	38,623
Asset Management		-	(1,192)	5,265	11,024	11,546	11,546	13,148	13,582	14,016
Finance		89,103	81,575	188,915	126,974	190,363	190,363	203,929	212,070	214,367
Fleet Management		-	-	6,566	6,646	6,646	6,646	8,164	8,434	8,704
Human Resources		11,757	10,366	15,418	17,354	16,763	16,763	18,624	19,239	19,854
Information Technology		19,425	24,501	17,849	20,841	18,175	18,175	22,830	23,584	24,338
Legal Services		7,025	6,116	10,090	7,930	9,930	9,930	8,883	9,177	9,470
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2,436	5,118	6,008	3,783	3,783	3,783	2,207	2,280	2,353
Security Services		19,141	20,242	21,315	18,329	18,329	18,329	19,008	19,635	20,263
Supply Chain Management		5,475	5,724	5,361	8,297	8,297	8,297	9,078	9,378	9,678
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		6,233	2,989	11,375	4,149	4,549	4,549	4,516	4,665	4,815
Governance Function		6,233	2,989	11,375	4,149	4,549	4,549	4,516	4,665	4,815
Community and public safety		40,354	60,000	61,589	62,558	63,737	63,737	66,753	68,956	71,163
Community and social services		23,047	33,671	24,649	33,700	33,879	33,879	35,940	37,126	38,314
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		14,253	15,108	14,104	16,794	16,794	16,794	18,122	18,720	19,319
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		550	9,411	633	5,166	5,345	5,345	5,178	5,349	5,520
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	34	339	436	436	436	472	488	504
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		8,244	9,117	9,573	11,304	11,304	11,304	12,168	12,570	12,972
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		354	2,471	9,435	531	531	531	573	591	610
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	456	456	456	494	511	527
Sports Grounds and Stadiums		354	2,471	9,435	75	75	75	78	81	83
Public safety		13,675	20,142	23,490	23,573	24,573	24,573	25,136	25,966	26,796
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		4,195	9,006	9,835	13,214	13,214	13,214	14,280	14,751	15,223
Police Forces, Traffic and Street Parking Control		9,480	11,136	13,655	10,359	11,359	11,359	10,857	11,215	11,574
Pounds		-	-	-	-	-	-	-	-	-
Housing		3,278	3,716	4,014	4,753	4,753	4,753	5,104	5,273	5,441
Housing		3,278	3,716	4,014	4,753	4,753	4,753	5,104	5,273	5,441
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		39,815	33,757	36,334	77,485	44,031	44,031	48,112	49,700	51,291
Planning and development		16,124	14,436	15,736	24,360	24,360	24,360	26,828	27,713	28,600
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1,940	2,915	3,556	4,756	4,756	4,756	5,055	5,222	5,389
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		12,031	9,991	10,214	15,067	15,067	15,067	17,019	17,581	18,143
Project Management Unit		2,153	1,530	1,966	4,537	4,537	4,537	4,754	4,911	5,068
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		23,692	19,322	20,598	53,125	19,670	19,670	21,285	21,987	22,691
Public Transport		1,799	2,540	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		21,892	16,781	20,598	53,125	19,670	19,670	21,285	21,987	22,691
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		316,057	473,612	432,694	432,957	398,107	398,107	435,511	449,559	463,945
Energy sources		167,264	214,995	211,301	241,173	223,673	223,673	245,881	253,671	261,789
Electricity		167,264	214,995	211,301	241,173	223,673	223,673	245,881	253,671	261,789
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		94,281	206,903	135,610	133,548	117,699	117,699	129,513	133,787	138,068
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		94,281	206,903	135,610	133,548	117,699	117,699	129,513	133,787	138,068
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		29,098	29,549	45,838	34,507	33,507	33,507	34,971	36,125	37,281
Public Toilets		-	-	422	-	-	-	-	-	-
Sewerage		29,098	29,549	45,416	33,804	33,507	33,507	34,971	36,125	37,281
Storm Water Management		-	-	-	704	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		25,415	22,165	39,945	23,728	23,228	23,228	25,146	25,975	26,807
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	368	368	368	399	412	425
Solid Waste Removal		25,415	22,165	39,945	23,359	22,859	22,859	24,747	25,563	26,381
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	707,518	796,142	890,346	901,405	886,132	886,132	956,243	988,886	1,016,042
Surplus/(Deficit) for the year		(64,295)	72,789	96,234	120,042	119,434	119,434	62,796	160,833	2,440,442

References

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

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

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

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 1 - Office of Municipal Manager		9,266	414	884	770	770	770	728	752	776
Vote 2 - Budget and Treasury Services		243,264	379,167	420,944	421,776	423,776	423,776	439,563	456,576	470,347
Vote 3 - Corporate Services		—	—	—	—	—	—	—	—	—
Vote 4 - Social Service		58,697	42,868	46,652	49,562	45,563	45,563	52,353	52,571	54,254
Vote 5 - Infrastructure Services		330,733	445,565	516,606	548,103	534,221	534,221	524,984	638,361	2,929,602
Vote 6 - Development Planning		1,265	918	1,494	1,338	1,338	1,338	1,525	1,575	1,626
Vote 7 - Strategic Support Services		—	—	—	—	—	—	—	—	—
Vote 8 - Social Services		—	—	—	(102)	(102)	(102)	(113)	(117)	(120)
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	643,224	868,931	986,579	1,021,447	1,005,566	1,005,566	1,019,040	1,149,719	3,456,484
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of Municipal Manager		—	—	—	—	—	—	—	—	—
Vote 2 - Budget and Treasury Services		—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		—	—	—	—	—	—	—	—	—
Vote 4 - Social Service		—	—	—	—	—	—	—	—	—
Vote 5 - Infrastructure Services		—	—	—	—	—	—	—	—	—
Vote 6 - Development Planning		—	—	—	—	—	—	—	—	—
Vote 7 - Strategic Support Services		—	—	—	—	—	—	—	—	—
Vote 8 - Social Services		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	2	643,224	868,931	986,579	1,021,447	1,005,566	1,005,566	1,019,040	1,149,719	3,456,484

References

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 1 - Office of Municipal Manager		9,266	414	884	770	770	770	728	752	776
1.1 - Municipal Manager/Internal Audit/Risk Management		8,710	0	288	-	-	-	-	0	0
1.8 - Municipal Manager/Internal Audit/Risk Management		555	414	596	770	770	770	728	752	776
Vote 2 - Budget and Treasury Services		243,264	379,167	420,944	421,776	423,776	423,776	439,563	456,576	470,347
2.1 - [Name of sub-vote]										
2.2 - Budget and Treasury Sub Vote		243,264	379,167	420,944	421,776	423,776	423,776	439,563	456,576	470,347
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]										
3.3 - Corporate Services Sub Vote		-	-	-	-	-	-	-	-	-
Vote 4 - Social Service		58,697	42,868	46,652	49,562	45,563	45,563	52,353	52,571	54,254
4.1 - [Name of sub-vote]										
4.4 - Social Services Sub Vote		58,697	42,868	46,652	49,562	45,563	45,563	52,353	52,571	54,254
Vote 5 - Infrastructure Services		330,733	445,565	516,606	548,103	534,221	534,221	524,984	638,361	2,929,602
5.1 - [Name of sub-vote]										
5.5 - Technical and Engineering Services Sub Vote		330,733	445,565	516,606	548,103	534,221	534,221	524,984	638,361	2,929,602
Vote 6 - Development Planning		1,265	918	1,494	1,338	1,338	1,338	1,525	1,575	1,626
6.1 - [Name of sub-vote]										
6.6 - Planning Services Sub Vote		1,265	918	1,494	1,338	1,338	1,338	1,525	1,575	1,626
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
7.7 - Strategic Services Sub Vote		-	-	-	-	-	-	-	-	-
Vote 8 - Social Services		-	-	-	(102)	(102)	(102)	(113)	(117)	(120)
8.1 - [Name of sub-vote]										
8.8 - Social Services Sub Vote		-	-	-	(102)	(102)	(102)	(113)	(117)	(120)
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										

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

Vote Description R thousand	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	643,224	868,931	986,579	1,021,447	1,005,566	1,005,566	1,019,040	1,149,719	3,456,484
Expenditure by Vote	1									
Vote 1 - Office of Municipal Manager 1.1 - Municipal Manager/Internal Audit/Risk Management		-	-	-	-	-	-	-	-	-
1.8 - Municipal Manager/Internal Audit/Risk Management										
Vote 2 - Budget and Treasury Services 2.1 - [Name of sub-vote] 2.2 - Budget and Treasury Sub Vote		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services 3.1 - [Name of sub-vote] 3.3 - Corporate Services Sub Vote		-	-	-	-	-	-	-	-	-
Vote 4 - Social Service 4.1 - [Name of sub-vote] 4.4 - Social Services Sub Vote		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
5.5 - Technical and Engineering Services Sub Vote										
Vote 6 - Development Planning		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]										
6.6 - Planning Services Sub Vote										
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										
7.7 - Strategic Services Sub Vote										
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										
8.8 - Social Services Sub Vote										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	643,224	868,931	986,579	1,021,447	1,005,566	1,005,566	1,019,040	1,149,719	3,456,484

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	190,626	193,634	222,191	270,621	252,939	252,939	252,939	292,878	302,543	312,224
Service charges - Water	2	53,501	64,881	63,168	73,956	73,956	73,956	73,956	78,394	80,981	2,361,035
Service charges - Waste Water Management	2	23,728	25,108	29,897	31,974	33,974	33,974	33,974	36,012	37,201	38,391
Service charges - Waste Management	2	19,121	20,741	25,072	26,500	26,500	26,500	26,500	28,090	29,017	29,946
Sale of Goods and Rendering of Services	2	896	781	2,190	1,915	1,915	1,915	1,915	2,029	2,096	2,164
Agency services	2	2,910	7,644	6,930	12,890	9,890	9,890	9,890	12,890	13,315	13,741
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	41,910	51,680	59,636	54,227	56,227	56,227	56,227	58,308	60,232	62,159
Interest earned from Current and Non Current Assets	2	9,011	8,680	7,605	7,592	7,592	7,592	7,592	8,047	8,313	8,579
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	195	233	312	839	639	639	639	677	699	722
Licence and permits	2	5,906	1,411	-	-	-	-	-	-	0	0
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	2,528	1,031	20,474	2,776	2,776	2,776	2,776	2,943	3,040	3,137
Non-Exchange Revenue											
Property rates	2	-	114,404	119,797	133,680	133,680	133,680	133,680	138,626	143,201	147,784
Surcharges and Taxes	2	-	4,751	-	-	-	-	-	-	0	0
Fines, penalties and forfeits	2	22,025	1,615	4,018	6,158	5,158	5,158	5,158	5,467	5,648	5,828
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	206,836	230,565	266,150	260,209	260,209	260,209	260,209	270,594	280,720	288,861
Interest	2	12,660	21,881	24,200	20,874	22,874	22,874	22,874	24,246	25,046	25,848
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	333	-	-	-	-	-	-	-
Other Gains	2	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		591,854	749,040	851,974	904,210	888,328	888,328	888,328	959,201	992,051	3,300,417
Expenditure											
Employee related costs	2	208,880	233,561	253,785	273,857	275,857	275,857	275,857	288,133	297,641	307,165
Remuneration of councillors	2	13,305	14,066	14,369	16,063	16,063	16,063	16,063	16,658	17,207	17,758
Bulk purchases - electricity	2	139,207	161,358	183,445	205,014	188,014	188,014	188,014	204,954	211,718	218,493
Inventory consumed	2,8	46,741	48,507	56,088	58,351	46,351	46,351	46,351	58,163	60,083	62,005
Debt impairment	2,3	-	95,128	20,292	39,652	36,652	36,652	36,652	49,337	50,965	52,596
Depreciation, amortisation and impairment	2	87,738	94,712	97,518	95,671	95,671	95,671	95,671	99,210	102,484	105,764
Interest, Dividends and Rent on Land	2	22,435	19,717	18,580	21,490	19,490	19,490	19,490	20,211	20,878	21,546
Contracted services	2	47,946	52,865	71,459	83,590	79,060	79,060	79,060	80,085	82,728	85,375
Transfers and subsidies	2	581	(1,659)	2,999	2,142	2,142	2,142	2,142	2,222	2,295	2,369
Irrecoverable debts written off	2	-	-	16,852	15,500	38,556	38,556	38,556	50,689	53,449	50,671
Operational costs	2	77,615	71,018	79,556	77,405	78,605	78,605	78,605	86,582	89,439	92,301
Disposal of Fixed and Intangible Assets	2	-	-	39,352	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
Total Expenditure		644,448	789,272	854,296	888,734	876,461	876,461	876,461	956,243	988,886	1,016,042
Surplus/(Deficit)		(52,594)	(40,232)	(2,322)	15,475	11,867	11,867	11,867	2,958	3,164	2,284,375
Transfers and subsidies - capital (monetary allocations)	6	51,370	119,891	134,605	117,238	117,238	117,238	117,238	59,839	157,668	156,068
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Office of Municipal Manager		-	-	686	-	-	-	-	-	0	0
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	558	-	3,500	3,500	3,500	3,500	3,500	-	-
Vote 4 - Social Service		-	30,085	-	1,000	-	-	-	3,940	3,000	-
Vote 5 - Infrastructure Services		33,911	62,725	79,829	88,778	109,044	109,044	109,044	109,976	114,144	117,726
Vote 6 - Development Planning		-	-	-	2,000	-	-	-	2,000	-	-
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	33,911	93,368	80,516	95,278	112,544	112,544	112,544	119,416	117,144	117,726
Single-year expenditure to be appropriated	2										
Vote 1 - Office of Municipal Manager		5	-	-	-	-	-	-	-	0	0
Vote 2 - Budget and Treasury Services		-	260	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		910	1,088	2,609	1,020	2,553	2,553	2,553	950	0	0
Vote 4 - Social Service		2,294	6,033	1,055	5,446	6,831	6,831	6,831	500	0	0
Vote 5 - Infrastructure Services		17,876	11,166	84,749	56,069	94,689	94,689	94,689	41,323	39,323	40,823
Vote 6 - Development Planning		1,458	1,685	-	-	3,900	3,900	3,900	-	0	0
Vote 7 - Strategic Support Services		-	362	-	100	150	150	150	-	-	-
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		22,544	20,595	88,413	62,636	108,123	108,123	108,123	42,773	39,323	40,823
Total Capital Expenditure - Vote		56,456	113,963	168,928	157,914	220,667	220,667	220,667	162,190	156,467	158,550
Capital Expenditure - Functional											
Governance and administration		915	1,906	3,295	6,790	6,873	6,873	6,873	5,700	0	0
Executive and council		-	1,646	1,081	-	150	150	150	-	0	0
Finance and administration		915	260	2,215	6,790	6,723	6,723	6,723	5,700	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1,586	295	7,853	2,386	2,250	2,250	2,250	500	0	0
Community and social services		1,586	295	-	1,586	950	950	950	500	-	-
Sport and recreation		-	-	8,511	-	500	500	500	-	0	0
Public safety		-	-	(658)	800	800	800	800	-	0	0
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,417	10,904	44,266	55,158	79,262	79,262	79,262	44,098	38,912	40,604
Planning and development		1,458	2,048	-	2,000	3,900	3,900	3,900	2,000	0	0
Road transport		959	8,713	44,266	53,158	75,362	75,362	75,362	42,098	38,912	40,604
Environmental protection		-	143	-	-	-	-	-	-	-	-
Trading services		51,471	100,858	113,514	93,580	132,282	132,282	132,282	111,892	117,556	117,945
Energy sources		10,291	10,773	10,553	9,503	10,595	10,595	10,595	11,094	24,707	21,382
Water management		33,227	58,386	84,688	68,583	95,205	95,205	95,205	78,544	74,224	79,757
Waste water management		7,462	1,064	16,773	12,994	24,982	24,982	24,982	19,054	18,625	16,806
Waste management		491	30,635	1,500	2,500	1,500	1,500	1,500	3,200	-	-
Other		217	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	56,607	113,963	168,928	157,914	220,667	220,667	220,667	162,190	156,467	158,550
Funded by:											
National Government		46,419	96,389	128,729	117,238	171,337	171,337	171,337	137,450	152,667	154,300
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	46,419	96,389	128,729	117,238	171,337	171,337	171,337	137,450	152,667	154,300
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10,188	17,574	40,199	40,676	49,330	49,330	49,330	24,740	3,800	4,250
Total Capital Funding	7	56,607	113,963	168,928	157,914	220,667	220,667	220,667	162,190	156,467	158,550

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

[illegible]

Capital expenditure - Municipal Vote

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Office of Municipal Manager		5	-	-	-	-	-	-	-	0	0
1.1 - Municipal Manager/Internal Audit/Risk Management		5	-	-	-	-	-	-	-	0	0
1.8 - Municipal Manager/Internal Audit/Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Services		-	260	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]											
2.2 - Budget and Treasury Sub Vote		-	260	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		910	1,088	2,609	1,020	2,553	2,553	2,553	950	0	0
3.1 - [Name of sub-vote]											
3.3 - Corporate Services Sub Vote		910	1,088	2,609	1,020	2,553	2,553	2,553	950	0	0
Vote 4 - Social Service		2,294	6,033	1,055	5,446	6,831	6,831	6,831	500	0	0
4.1 - [Name of sub-vote]											
4.4 - Social Services Sub Vote		2,294	6,033	1,055	5,446	6,831	6,831	6,831	500	0	0
Vote 5 - Infrastructure Services		17,876	11,166	84,749	56,069	94,689	94,689	94,689	41,323	39,323	40,823
5.1 - [Name of sub-vote]											
5.5 - Technical and Engineering Services Sub Vote		17,876	11,166	84,749	56,069	94,689	94,689	94,689	41,323	39,323	40,823
Vote 6 - Development Planning		1,458	1,685	-	-	3,900	3,900	3,900	-	0	0
6.1 - [Name of sub-vote]											
6.6 - Planning Services Sub Vote		1,458	1,685	-	-	3,900	3,900	3,900	-	0	0
Vote 7 - Strategic Support Services		-	362	-	100	150	150	150	-	-	-
7.1 - [Name of sub-vote]											
7.7 - Strategic Services Sub Vote		-	362	-	100	150	150	150	-	-	-
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote											
8.8 - Social Services Sub Vote		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		22,544	20,595	88,413	62,636	108,123	108,123	108,123	42,773	39,323	40,823
Total Capital Expenditure		56,456	113,963	168,928	157,914	220,667	220,667	220,667	162,190	156,467	158,550

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

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	92,968	60,711	66,287	65,824	28,468	28,468	28,468	62,301	163,981	2,197,902
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	141,642	175,842	151,205	129,824	167,458	167,458	167,458	142,664	146,121	549,700
Receivables from non-exchange transactions	3	6,108	112,874	113,486	89,461	133,019	133,019	133,019	127,122	131,317	135,519
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	9,178	5,482	7,793	–	(22,383)	(22,383)	(22,383)	8,058	8,324	8,590
VAT Receivable	6	–	–	–	–	–	–	–	21,764	22,482	23,202
Other current assets	7	(28)	(553)	254	35	254	254	254	263	272	280
Total current assets		249,868	354,357	339,026	285,144	306,815	306,815	306,815	362,171	472,497	2,915,193
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	17,631	17,871	23,500	17,631	23,500	23,500	23,500	24,299	25,100	25,904
Property, plant and equipment	10	1,392,640	1,437,706	1,513,601	1,570,898	1,639,223	1,639,223	1,639,223	1,628,785	1,671,460	1,722,022
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	77	77	77	77	77	77	77	80	82	85
Intangible assets	14	1,699	1,780	156	1,915	(1,774)	(1,774)	(1,774)	(1,930)	(1,993)	(2,057)
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		1,412,048	1,457,434	1,537,333	1,590,521	1,661,026	1,661,026	1,661,026	1,651,233	1,694,649	1,745,953
TOTAL ASSETS		1,661,916	1,811,790	1,876,359	1,875,666	1,967,840	1,967,840	1,967,840	2,013,405	2,167,146	4,661,147
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	29,967	40,810	40,810	59,967	70,810	70,810	70,810	42,197	43,590	44,984
Consumer deposits	19	12,195	12,012	13,244	10,949	13,244	13,244	13,244	13,694	14,146	14,598
Trade and other payables from exchange transactions	20	119,095	137,702	138,119	120,718	23,059	23,059	23,059	188,557	194,617	252,875
Trade and other payables from non-exchange transactions	21	21,250	12,907	18,839	21,252	18,839	18,839	18,839	(27,255)	(28,154)	(29,055)
Provision	22	–	–	–	–	–	–	–	–	–	–
VAT Payable	23	–	–	–	–	–	–	–	(3,905)	(4,033)	(5,691)
Other current liabilities	24	–	–	–	–	–	–	–	6,026	6,225	6,424
Total current liabilities		182,506	203,431	211,011	212,886	125,951	125,951	125,951	219,315	226,390	284,137
Non current liabilities											
Financial liabilities	25	118,618	77,818	46,431	118,618	16,431	16,431	16,431	48,010	49,594	51,181
Provision	26	29,203	31,266	38,273	29,203	38,273	38,273	38,273	39,574	40,880	42,188
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	–	–	–	–	93,002	96,071	99,145
Total non current liabilities		147,821	109,085	84,704	147,821	54,704	54,704	54,704	180,586	186,546	192,515
TOTAL LIABILITIES		330,328	312,516	295,715	360,708	180,655	180,655	180,655	399,901	412,936	476,652
NET ASSETS		1,331,588	1,499,274	1,580,644	1,514,958	1,787,185	1,787,185	1,787,185	1,613,503	1,754,211	4,184,495
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	1,324,464	1,340,004	1,402,964	529,209	1,618,632	1,618,632	1,618,632	1,613,503	1,754,211	4,184,495
Reserves and funds	30	–	–	–	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	1,324,464	1,340,004	1,402,964	529,209	1,618,632	1,618,632	1,618,632	1,613,503	1,754,211	4,184,495

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non- Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3.
32. Net assets must comply with the community wealth equity

Choose name from list - Table A6 Budgeted Financial Position

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

|

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	1,492	96,082	96,082	96,082	96,082	109,034	112,632	116,236
Service charges		–	–	137,747	419,891	407,463	407,463	407,463	479,235	495,050	2,736,233
Other revenue		20,000	1,526,934	355,717	111,385	126,819	126,819	126,819	111,797	114,575	117,779
Transfers and Subsidies - Operational	1	649,898	–	1,071,430	260,209	260,209	260,209	260,209	270,594	280,720	288,861
Transfers and Subsidies - Capital	1	–	–	18,292	113,238	117,238	117,238	117,238	59,839	157,668	156,068
Interest		–	181	501	–	22,874	22,874	22,874	32,293	33,359	34,427
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(24,557)	(105,494)	(162,682)	(830,623)	(875,064)	(875,064)	(875,064)	(796,033)	(822,302)	(848,615)
Finance charges		–	–	–	(21,490)	(19,490)	(19,490)	(19,490)	(20,211)	(20,878)	(21,546)
Transfers and Subsidies	1	–	–	–	(131)	(968)	(968)	(968)	(1,050)	(1,085)	(1,120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		645,341	1,421,622	1,422,498	148,560	135,163	135,163	135,163	245,498	349,739	2,578,321
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(181,601)	(260,355)	(260,355)	(260,355)	(186,518)	(180,687)	(183,082)
Retention (Capital)		(708)	(4,280)	(7,780)	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(708)	(4,280)	(7,780)	(181,601)	(260,355)	(260,355)	(260,355)	(186,518)	(180,687)	(183,082)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	(856)	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		(7,246)	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7,246)	–	(856)	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		637,386	1,417,342	1,413,863	(33,042)	(125,192)	(125,192)	(125,192)	58,980	169,052	2,395,239
Cash/cash equivalents at the year begin:	2	94,055	91,260	60,653	91,274	66,067	66,067	66,067	68,541	127,521	296,573
Cash/cash equivalents at the year end:	2	731,442	1,508,602	1,474,516	58,233	(59,124)	(59,124)	(59,124)	127,521	296,573	2,691,812

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	669,898	1,527,116	1,585,180	1,000,804	1,030,685	1,030,685	1,030,685	1,062,792	1,194,004	3,449,602
Total payments	(25,266)	(109,773)	(170,461)	(1,033,845)	(1,155,877)	(1,155,877)	(1,155,877)	(1,003,812)	(1,024,952)	(1,054,363)
	644,633	1,417,342	1,414,719	(33,042)	(125,192)	(125,192)	(125,192)	58,980	169,052	2,395,239
Borrowings & investments & c.deposits	–	–	(856)	–	–	–	–	–	–	–
Repayment of borrowing	(7,246)	–	–	–	–	–	–	–	–	–
	637,386	1,417,342	1,413,863	(33,042)	(125,192)	(125,192)	(125,192)	58,980	169,052	2,395,239
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	731,442	1,508,602	1,474,516	58,233	(59,124)	(59,124)	(59,124)	127,521	296,573	2,691,812
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		731,442	1,508,602	1,474,516	58,233	(59,124)	(59,124)	(59,124)	127,521	296,573	2,691,812
Application of cash and investments											
Unspent conditional transfers		21,250	12,907	18,839	21,252	18,839	18,839	18,839	19,479	20,122	20,766
Unspent borrowing		–	–	–	–	–	–	–	(26,846)	(27,894)	21,715
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	112,855	(281,334)	30,308	12,696	(128,607)	(128,607)	(128,607)	(127,630)	(130,129)	(445,511)
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		134,105	(268,426)	49,147	33,948	(109,768)	(109,768)	(109,768)	(134,996)	(137,901)	(403,029)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		597,337	1,777,028	1,425,369	24,284	50,644	50,644	50,644	262,517	434,474	3,094,841
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		597,337	1,777,028	1,425,369	24,284	50,644	50,644	50,644	262,517	434,474	3,094,841

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	6,240	419,036	107,811	108,022	151,666	151,666	151,666	151,666	316,187	324,746	698,386
Creditors due	119,095	137,702	138,119	120,718	23,059	23,059	23,059	23,059	188,557	194,617	252,875
Total	(112,855)	281,334	(30,308)	(12,696)	128,607	128,607	128,607	128,607	127,630	130,129	445,511

Debtors collection assumptions

Balance outstanding - debtors	147,750	288,716	264,691	219,285	300,476	300,476	300,476	300,476	269,785	277,438	685,219
Estimate of debtors collection rate	4.2%	145.1%	40.7%	49.3%	50.5%	50.5%	50.5%	50.5%	117.2%	117.1%	101.9%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund	—	—	—	—	—	—	—	—	—	—	—
Capital replacement	—	—	—	—	—	—	—	—	—	—	—
Self-insurance	—	—	—	—	—	—	—	—	—	—	—
Compensation for Occupational Injuries and Diseases	—	—	—	—	—	—	—	—	—	—	—
Employee Benefit reserve	—	—	—	—	—	—	—	—	—	—	—
Non-current Provisions reserve	—	—	—	—	—	—	—	—	—	—	—
Valuation reserve	—	—	—	—	—	—	—	—	—	—	—
Investment in associate account	—	—	—	—	—	—	—	—	—	—	—
Capitalisation	—	—	—	—	—	—	—	—	—	—	—

Note:

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

Choose name from list - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	55,965	90,042	118,870	156,420	217,148	217,148	146,242	148,906	150,296
Roads Infrastructure		871	3,365	43,938	34,864	55,043	55,043	29,350	31,351	32,351
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,565	10,779	10,553	10,703	12,795	12,795	9,794	25,507	21,982
Water Supply Infrastructure		32,918	34,206	34,630	66,883	92,005	92,005	77,044	73,424	79,157
Sanitation Infrastructure		7,462	-	16,253	11,494	23,482	23,482	19,054	18,625	16,806
Solid Waste Infrastructure		-	(0)	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	622	-	4,060	4,893	4,893	3,500	0	0
Infrastructure		50,816	48,972	105,373	128,004	188,218	188,218	138,742	148,906	150,296
Community Facilities		1,396	295	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	8,299	500	-	-	500	-	-
Community Assets		1,396	295	8,299	500	-	-	500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		158	104	-	500	3,200	3,200	-	0	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		158	104	-	500	3,200	3,200	-	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,458	1,685	-	-	-	-	-	-	-
Intangible Assets		1,458	1,685	-	-	-	-	-	-	-
Computer Equipment		892	472	1,291	1,000	1,800	1,800	900	-	-
Furniture and Office Equipment		19	1,174	1,318	300	700	700	50	0	0
Machinery and Equipment		500	2,066	1,247	10,255	10,748	10,748	4,050	0	0
Transport Assets		726	35,273	1,342	13,861	11,281	11,281	-	0	0
Land		-	-	-	2,000	1,200	1,200	2,000	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	491	23,921	42,196	494	548	548	2,708	4,561	4,604
Roads Infrastructure		-	-	-	494	548	548	2,708	4,561	4,604
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	23,921	42,196	-	-	-	-	0	0
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	23,921	42,196	494	548	548	2,708	4,561	4,604
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		491	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	151	-	7,862	1,000	2,971	2,971	13,240	3,000	3,650
Roads Infrastructure		-	-	-	-	2,971	2,971	10,040	3,000	3,650
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		151	-	7,862	-	-	-	1,000	0	0
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1,000	-	-	2,200	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		151	-	7,862	1,000	2,971	2,971	13,240	3,000	3,650
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

Choose name from list - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CAPITAL EXPENDITURE										
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	56,607	113,963	168,928	157,914	220,667	220,667	162,190	156,467	158,550
Roads Infrastructure		871	3,365	43,938	35,358	58,562	58,562	42,098	38,912	40,604
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,565	10,779	10,553	10,703	12,795	12,795	9,794	25,507	21,982
Water Supply Infrastructure		33,069	58,127	84,688	66,883	92,005	92,005	78,044	73,424	79,157
Sanitation Infrastructure		7,462	-	16,253	11,494	23,482	23,482	19,054	18,625	16,806
Solid Waste Infrastructure		-	(0)	-	1,000	-	-	2,200	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	622	-	4,060	4,893	4,893	3,500	0	0
Infrastructure		50,967	72,893	155,432	129,498	191,737	191,737	154,690	156,467	158,550
Community Facilities		1,396	295	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	8,299	500	-	-	500	-	-
Community Assets		1,396	295	8,299	500	-	-	500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		158	104	-	500	3,200	3,200	-	0	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		158	104	-	500	3,200	3,200	-	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,458	1,685	-	-	-	-	-	-	-
Intangible Assets		1,458	1,685	-	-	-	-	-	-	-
Computer Equipment		892	472	1,291	1,000	1,800	1,800	900	-	-
Furniture and Office Equipment		19	1,174	1,318	300	700	700	50	0	0
Machinery and Equipment		991	2,066	1,247	10,255	10,748	10,748	4,050	0	0
Transport Assets		726	35,273	1,342	13,861	11,281	11,281	-	0	0
Land		-	-	-	2,000	1,200	1,200	2,000	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		56,607	113,963	168,928	157,914	220,667	220,667	162,190	156,467	158,550
ASSET REGISTER SUMMARY - PPE (WDV)										
Roads Infrastructure	5	1,201,700	1,284,601	1,380,920	1,380,174	1,504,612	1,504,612	1,489,502	1,527,581	1,573,539
Storm water Infrastructure		(29,396)	(27,203)	(15,830)	(14,912)	21,857	21,857	(18,775)	(15,665)	(18,269)
Electrical Infrastructure		(582)	(585)	(1,169)	(1,286)	(1,872)	(1,872)	(1,971)	(2,036)	(2,101)
Water Supply Infrastructure		1,025,974	1,061,788	1,074,606	1,029,768	1,079,491	1,079,491	1,113,165	1,165,006	1,198,171
Sanitation Infrastructure		6,645	33,092	84,142	36,942	139,712	139,712	131,346	128,251	135,513
Solid Waste Infrastructure		3,069	(3,896)	7,522	15,063	31,505	31,505	28,132	26,659	25,098
Rail Infrastructure		491	30,085	30,085	646	29,731	29,731	32,925	31,739	32,754
Coastal Infrastructure		-	-	-	-	-	-	(0)	(0)	(0)
Information and Communication Infrastructure		-	622	622	5,200	7,322	7,322	4,143	665	686
Infrastructure		1,006,201	1,093,903	1,179,978	1,071,420	1,307,747	1,307,747	1,288,965	1,334,619	1,371,852
Community Assets		68,690	63,149	71,741	105,174	68,027	68,027	72,048	71,843	74,142
Heritage Assets		77	77	77	77	77	77	80	82	85
Investment properties		17,631	17,871	23,500	17,631	23,500	23,500	24,299	25,100	25,904
Other Assets		-	-	-	11,950	1,618	1,618	(2,408)	(2,488)	(2,567)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,699	1,780	156	1,915	(1,774)	(1,774)	(1,930)	(1,993)	(2,057)
Computer Equipment		(64,662)	(70,540)	(66,842)	(588)	(66,569)	(66,569)	(68,905)	(72,108)	(74,416)
Furniture and Office Equipment		(1,003)	(30)	48	(2,156)	(704)	(704)	(1,493)	(1,594)	(1,645)
Machinery and Equipment		106,742	111,087	112,742	108,619	115,946	115,946	119,971	119,809	126,193
Transport Assets		(1,776)	(2,281)	(10,241)	(1,971)	(13,015)	(13,015)	(13,257)	(20,203)	(20,849)
Land		68,102	69,585	69,761	68,102	69,761	69,761	72,133	74,513	76,898
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,201,700	1,284,601	1,380,920	1,380,174	1,504,612	1,504,612	1,489,502	1,527,581	1,573,539

Choose name from list - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
EXPENDITURE OTHER ITEMS										
Depreciation	7	100,964	113,231	123,127	110,952	111,072	111,072	117,563	121,119	124,995
Repairs and Maintenance by Asset Class	3	87,738	94,712	97,518	95,671	95,671	95,671	99,210	102,484	105,764
<i>Roads Infrastructure</i>		13,226	18,519	25,609	15,281	15,401	15,401	18,353	18,635	19,231
<i>Storm water Infrastructure</i>		1,140	1,690	3,168	1,926	1,926	1,926	2,143	2,213	2,284
<i>Electrical Infrastructure</i>		241	166	244	358	358	358	388	401	414
<i>Water Supply Infrastructure</i>		1,364	1,605	1,784	2,206	2,206	2,206	3,610	3,406	3,515
<i>Sanitation Infrastructure</i>		1,085	2,874	4,727	3,785	3,985	3,985	2,647	2,735	2,822
<i>Solid Waste Infrastructure</i>		7,701	5,674	4,305	4,621	4,621	4,621	7,113	7,347	7,583
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		11,531	12,009	14,228	12,897	13,097	13,097	15,901	16,102	16,617
<i>Community Facilities</i>		5	39	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		47	-	9,716	319	319	319	332	343	354
Community Assets		51	39	9,716	319	319	319	332	343	354
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		694	535	561	938	838	838	1,017	1,050	1,084
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		694	535	561	938	838	838	1,017	1,050	1,084
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(5,089)	-	9	229	229	229	238	246	254
Machinery and Equipment		247	132	1,093	870	890	890	835	863	890
Transport Assets		5,792	5,804	2	29	29	29	30	31	32
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		100,964	113,231	123,127	110,952	111,072	111,072	117,563	121,119	124,995
Renewal and upgrading of Existing Assets as % of total capex		1.1%	21.0%	29.6%	0.9%	1.6%	1.6%	9.8%	4.8%	5.2%
Renewal and upgrading of Existing Assets as % of deprecn		0.7%	25.3%	51.3%	1.6%	3.7%	3.7%	16.1%	7.4%	7.8%
R&M as a % of PPE & Investment Property		1.1%	1.4%	1.9%	1.1%	1.0%	1.0%	1.2%	1.2%	1.2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		1.2%	3.3%	5.5%	1.2%	1.3%	1.3%	2.3%	1.7%	1.7%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
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)		38	92	(3,265)	71	71	71	71	78	78
Sanitation (free sanitation service to indigent households)		-	-	317	92	92	92	92	102	105
Electricity/other energy (50kwh per indigent household per month)		-	(58,462)	1,336	22,569	22,569	22,569	22,569	27,334	28,236
Refuse (removed once a week for indigent households)		-	-	102	102	102	102	102	113	117
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	38	(58,370)	(1,612)	22,834	22,834	22,834	22,834	27,628	28,537
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	10,927	1,151	54,313	54,313	54,313	54,313	58,659	60,595
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		-	10,927	1,151	54,313	54,313	54,313	54,313	58,659	60,595

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									

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

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

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
REVENUE ITEMS:												
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance												
Availability Charges												
Connection/Reconnection												
Electricity Distribution Revenue for Services												
Electricity Sales												
Joint Pole Usage												
Meter Compliance Testing												
Meter Reading Fees												
Notice Revenues												
Temporary Service Plant												
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												
Agricultural and Rural Water Service												
Availability Charges												
Connection/Disconnection												
Industrial Water												
Meter Reading Fees												
Sale												
Urban Higher Level Service												
Total Service charges - Water												
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water												
Service charges - Waste Water Management												
Agricultural and Rural												
Availability Charges												
Connection/Reconnection												
Higher Level Service												
Industrial Effluent												
Industrial Waste Water												
Pump/Removal of Waste Water												
Sanitation Charges												
Treatment of Effluent												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management												
Service charges - Waste Management												
Availability Charges												
Carrier Bags												
Disposal Facilities												
Refuse Bags												
Refuse Removal												
Skip												
Waste Bins												
Total refuse removal 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												
Sales of Goods and Rendering of Services												
Academic Services												
Advertisements												
Amendment Fees												
Application Fees for Land Usage												
Building Plan Approval												
Building Plan Clause Levy												
Buyers Card												
Camping Fees												
Cemetery and Burial												
Cleaning and Removal												
Clearance Certificates												
Computer Services												
Day Care Fees												
Demolition Application Fees												
Development Charges												
Domestic Services												
Drainage Fees												
Encroachment Fees												
Entrance Fees												
Escort Fees												
Exempted Parking												
Fire Services												
Health Services												
Housing (Boarding Services)												
Immunisation Fees												
Laboratory Services												
Legal Fees												
Library Fees												
Management Fees												
Meal and Refreshment												
Membership Fees												
Objections and Appeals												
Occupation Certificates												
Parking Fees												
Photo copies, Faxes and Telephone charges												
Removal of Restrictions												
Sale of Carbon Credits												
Sale of Goods												
Scrap, Waste & Other Goods												
Shared Services												
Squatter Re-allocation												
Stone and Gravel												
Streets/Street Markets (Informal Traders)												
Town Planning and Servitudes												
Traffic Control												
Transport Fees												
Valuation Services												
Water Meter Protectors												
Weighbridge Fees												
Total Sales of Goods and Rendering of Services												
Agency Services												
District Municipalities												
Eastern Cape												
Free State												
Gauteng												
Kwazulu/Natal												
Limpopo												
Mpumalanga												
Northern Cape												
Northwest												
Western Cape												
Total District Municipalities												
National												
AARTO												
Department of Environmental Affairs												
Total National												
Provincial												
Eastern Cape												

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Free State		-	-	-	-	-	-	-	-	-	-
Gauteng		-	-	-	-	-	-	-	-	-	-
Kwazulu/Natal		-	-	-	-	-	-	-	-	-	-
Limpopo		2,910	7,644	6,930	12,890	9,890	9,890	9,890	12,890	13,315	13,741
Mpumalanga		-	-	-	-	-	-	-	-	-	-
Northern Cape		-	-	-	-	-	-	-	-	-	-
Northwest		-	-	-	-	-	-	-	-	-	-
Western Cape		-	-	-	-	-	-	-	-	-	-
Total Provincial		2,910	7,644	6,930	12,890	9,890	9,890	9,890	12,890	13,315	13,741
Total Agency Services		2,910	7,644	6,930	12,890	9,890	9,890	9,890	12,890	13,315	13,741
Interest - Deemed Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Affiliates/Related Parties/Associated Companies		-	-	-	-	-	-	-	-	-	-
Electricity		10,279	15,200	15,356	42,312	44,312	44,312	44,312	45,109	46,598	48,089
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	(17)	426	-	-	-	-	-	0	0
SARS		-	-	-	-	-	-	-	-	-	-
Service Charges		1,045	339	977	-	-	-	-	-	0	0
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff		-	0	288	-	-	-	-	-	0	0
Waste Management		8,283	10,963	12,312	4,058	4,058	4,058	4,058	4,495	4,643	4,792
Waste Water Management		6,937	8,324	10,208	6,096	6,096	6,096	6,096	6,752	6,975	7,198
Water		15,366	16,872	20,070	1,762	1,762	1,762	1,762	1,952	2,016	2,081
Shared Services		-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables		41,910	51,680	59,636	54,227	56,227	56,227	56,227	58,308	60,232	62,159
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	0	0
Bank Accounts		301	505	4,038	-	-	-	-	-	-	-
Financial Assets		-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts		8,710	8,175	3,568	7,592	7,592	7,592	7,592	8,047	8,313	8,579
Total Interest earned from Current and Non Current Assets		9,011	8,680	7,605	7,592	7,592	7,592	7,592	8,047	8,313	8,579
Dividends		-	-	-	-	-	-	-	-	-	-
External Investment		-	-	-	-	-	-	-	-	-	-
Municipal Entities		-	-	-	-	-	-	-	-	-	-
Total Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Total Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-
Market Related		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Total Market Related		-	-	-	-	-	-	-	-	-	-
Non-market Related		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment		195	233	312	839	839	839	839	677	699	722
Total Non-market Related		195	233	312	839	839	839	839	677	699	722
Total Rental from Fixed Assets		195	233	312	839	839	839	839	677	699	722
Licences or Permits		-	-	-	-	-	-	-	-	-	-
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-
Road and Transport		5,906	1,411	-	-	-	-	-	-	0	0
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		5,906	1,411	-	-	-	-	-	-	0	0
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Operational Revenue		2,308	349	3,475	1,115	1,115	1,115	1,115	1,174	1,213	1,251
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Artor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-
Bontle Ka Botho Cleaning and Greening Award		-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission		213	285	255	258	258	258	258	274	283	293
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Insurance Refund		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Recovery Maintenance		1	5	16,744	1,321	1,321	1,321	1,321	1,407	1,453	1,500
Registration Fees		-	-	-	-	-	-	-	-	-	-
Request for Information		5	6	-	82	82	82	82	88	90	93
Sale of Property		-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		-	386	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries		-	-	-	-	-	-	-	-	-	-
Total Operational Revenue		2,528	1,031	20,474	2,776	2,776	2,776	2,776	2,943	3,040	3,137
Non-Exchange revenue		-	-	-	-	-	-	-	-	-	-
Property Rates		-	23,520	25,256	30,314	30,314	30,314	30,314	31,526	32,566	33,608
Agricultural Properties		-	23,520	25,256	30,314	30,314	30,314	30,314	31,526	32,566	33,608
Business and Commercial Properties		-	32,475	34,917	19,138	19,138	19,138	19,138	19,903	20,560	21,217
Industrial Properties		-	-	-	-	-	-	-	-	0	0
Mining Properties		-	4,501	5,097	5,195	5,195	5,195	5,195	5,403	5,581	5,760
Public Benefit Organisations		-	-	-	-	-	-	-	-	0	0
Public Service Infrastructure Properties		-	15	20	16	16	16	16	17	18	18
Public Service Purposes Properties		-	7,531	2,898	30,998	30,998	30,998	30,998	34,014	35,137	36,261
Residential Properties		-	53,596	48,686	91,402	91,402	91,402	91,402	95,057	98,194	101,336
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	0	0
Vacant Land		-	3,693	4,075	10,929	10,929	10,929	10,929	11,366	11,741	12,117
Total Property Rates		-	125,330	120,948	187,993	187,993	187,993	187,993	197,286	203,796	210,318

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	10,927	1,151	54,313	54,313	54,313	54,313	58,659	60,595	62,534
Net Property Rates		-	114,404	119,797	133,680	133,680	133,680	133,680	138,626	143,201	147,784
Surcharges and Taxes											
Surcharges		-	4,751	-	-	-	-	-	-	0	0
Taxes		-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes		-	4,751	-	-	-	-	-	-	0	0
Fines, Penalties and Forfeits											
Fines		22,025	1,615	4,018	6,158	5,158	5,158	5,158	5,467	5,648	5,828
Forfeits		-	-	-	-	-	-	-	-	-	-
Penalties		-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits		22,025	1,615	4,018	6,158	5,158	5,158	5,158	5,467	5,648	5,828
Licences or Permits											
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-
Road and Transport		-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational											
Allocations In-kind											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Governments		4,765	4,191	23,930	4,528	4,528	4,528	4,528	6,121	5,146	5,237
National Revenue Fund		202,071	226,374	242,220	255,681	255,681	255,681	255,681	264,473	275,574	283,624
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		206,836	230,565	266,150	260,209	260,209	260,209	260,209	270,594	280,720	288,861
Total Transfer and subsidies - Operational		206,836	230,565	266,150	260,209	260,209	260,209	260,209	270,594	280,720	288,861
Interest Receivables											
Property Rates		12,660	21,881	24,200	20,874	22,874	22,874	22,874	24,246	25,046	25,848
Service Charges											
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		12,660	21,881	24,200	20,874	22,874	22,874	22,874	24,246	25,046	25,848
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Water - Availability Charges		-	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	333	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	-	333	-	-	-	-	-	-	-
Other Gains											
Debt waived		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets											
Inventory											
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-
Increase to net-realizable Value		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue		591,854	749,040	851,974	904,210	888,328	888,328	888,328	959,201	992,051	3,300,417
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary		123,579	136,495	144,807	153,093	154,793	154,793	154,793	162,787	168,159	173,540
Bonuses		10,466	10,649	11,535	15,574	14,874	14,874	14,874	16,035	16,564	17,094
Allowance											
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	-
Cellular and Telephone		1,163	1,231	1,274	2,877	1,927	1,927	1,927	2,015	2,081	2,148
Housing Benefits		495	534	595	1,932	1,811	1,811	1,811	1,499	1,548	1,598
Non-pensionable		-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		10,087	10,437	11,299	16,507	15,637	15,637	15,637	17,058	17,621	18,185
Voluntary Work		-	-	-	-	-	-	-	-	-	-
Total Allowance		11,745	12,202	13,168	21,315	19,375	19,375	19,375	20,572	21,250	21,930
Service Related Benefits											
Acting		-	-	-	-	-	-	-	-	-	-
Bonus		(81)	-	2	175	175	175	175	191	197	204
Danger		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Entertainment		-	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Leave Pay		9,241	11,496	11,766	9,061	9,061	9,061	9,061	8,822	9,113	9,404
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-	-
Overtime		12,460	15,891	26,509	15,462	18,192	18,192	18,192	16,395	16,936	17,478
Scaroty		-	-	-	-	-	-	-	-	-	-
Standby Allowance		2,610	2,622	2,666	3,048	2,698	2,698	2,698	3,194	3,300	3,405
Tools Allowance		-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		24,231	30,008	40,943	27,746	30,126	30,126	30,126	28,602	29,546	30,491
Total Salaries and Allowances		170,021	189,354	210,452	217,728	219,168	219,168	219,168	227,996	235,520	243,056
Social Contributions											
Bargaining Council		-	-	-	-	-	-	-	-	-	-
Group Life Insurance		2,257	2,432	2,573	3,821	3,821	3,821	3,821	3,756	3,880	4,005
Medical		11,379	12,501	13,590	15,081	15,041	15,041	15,753	15,753	16,273	16,793
Pension		24,202	25,985	27,193	35,393	34,993	34,993	34,993	38,714	39,991	41,271
Unemployment Insurance		907	952	952	1,145	1,145	1,145	1,192	1,192	1,232	1,271
Total Social Contributions		38,745	41,870	44,307	55,440	55,001	55,001	55,001	59,415	61,376	63,340
Post-retirement Benefit		-	-	-	-	-	-	-	-	-	-
Medical		-	2,195	(1,103)	512	1,512	1,512	1,512	536	554	572
Other Benefits		-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	2,195	(1,103)	512	1,512	1,512	1,512	536	554	572
Sub-Total		208,766	233,420	253,657	273,680	275,680	275,680	275,680	287,948	297,450	306,968
Less: Employees costs capitalised to PPE		113	142	128	177	177	177	177	185	191	197
Total Employee Related Cost		208,880	233,561	253,785	273,857	275,857	275,857	275,857	288,133	297,641	307,165
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		9,012	9,473	9,761	11,263	11,263	11,263	11,263	11,467	11,846	12,225
Cell phone Allowance		1,302	1,436	1,354	1,427	1,427	1,427	1,427	1,548	1,599	1,650
Housing Allowance		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,076	2,611	2,692	2,670	2,670	2,670	2,670	2,880	2,975	3,070
Office-bearer Allowance		-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-	-
Travelling Allowance		1,914	546	562	703	703	703	703	763	788	813
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		13,305	14,066	14,369	16,063	16,063	16,063	16,063	16,658	17,207	17,758
Social Contributions											
Medial Aid Benefits		-	-	-	-	-	-	-	-	-	-
Pension Fund Contributions		-	-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-	-
Total Remuneration of Councillors		13,305	14,066	14,369	16,063	16,063	16,063	16,063	16,658	17,207	17,758
Bulk Purchases - Electricity											
ESKOM		139,207	161,358	183,445	205,014	188,014	188,014	188,014	204,954	211,718	218,493
Independent Power Producers											
Green Electricity											
Green Charges		-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates		-	-	-	-	-	-	-	-	-	-
Total Green Electricity		-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	-
Self Generation		-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity		139,207	161,358	183,445	205,014	188,014	188,014	188,014	204,954	211,718	218,493
Inventory Consumed											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		2,584	2,035	2,333	5,972	5,600	5,600	5,600	6,394	6,605	6,816
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		11,367	12,037	15,622	13,592	13,014	13,014	13,014	12,739	13,159	13,580
Water		32,791	34,435	38,133	38,787	27,737	27,737	27,737	39,031	40,319	41,009
Sub-total		46,741	48,507	56,088	58,351	46,351	46,351	46,351	58,163	60,083	62,005
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed		46,741	48,507	56,088	58,351	46,351	46,351	46,351	58,163	60,083	62,005
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		-	-	(11,980)	9,334	9,334	9,334	9,334	8,075	8,341	8,608
Shared Services		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	17,792	9,200	9,200	9,200	9,200	9,154	9,456	9,758
Waste Water Management		-	-	14,118	8,736	8,736	8,736	8,736	8,509	8,789	9,071
Water		-	95,128	363	12,382	9,382	9,382	9,382	12,505	12,918	13,331
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Receivables from Exchange Transactions		-	95,128	20,292	39,652	36,652	36,652	36,652	38,242	39,504	40,769
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	11,094	11,461	11,827
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Property Rates		-	-	-	-	-	-	-	11,094	11,461	11,827
Service Charges											
Service Charges General		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-
Non Specific Accounts											
Total Other Receivables from Non-exchange Revenue		-	-	-	-	-	-	-	11,094	11,461	11,827
Total Debt Impairment		-	95,128	20,292	39,652	36,652	36,652	36,652	49,337	50,965	52,596
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets		460	2,922	585	1,929	1,929	1,929	1,929	2,091	2,160	2,229
Total Amortisation		460	2,922	585	1,929	1,929	1,929	1,929	2,091	2,160	2,229
Depreciation											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		4,279	12,483	3,983	4,274	4,274	4,274	4,274	4,631	4,784	4,937
Computer Equipment		484	528	767	637	637	637	637	691	713	736
Electrical Infrastructure		5,457	6,706	8,328	6,709	6,709	6,709	6,709	7,271	7,511	7,751
Furniture and Office Equipment		4,657	2,554	1,240	1,453	1,453	1,453	1,453	1,593	1,646	1,698
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		235	455	729	548	548	548	548	594	613	633
Other Assets		763	813	931	978	978	978	978	1,060	1,095	1,130

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Rail Infrastructure		-	-	112	-	-	-	-	0	0	0
Roads Infrastructure		36,719	30,569	27,867	33,374	33,374	33,374	33,374	36,465	37,668	38,874
Sanitation Infrastructure		6,234	4,960	-	5,971	5,971	5,971	5,971	6,470	6,684	6,898
Solid Waste Infrastructure		-	294	-	354	354	354	354	383	408	408
Storm water Infrastructure		582	585	5,418	704	704	704	704	762	788	813
Transport Assets		3,127	6,557	7,651	8,276	8,276	8,276	8,276	8,969	9,264	9,561
Water Supply Infrastructure		24,741	25,286	39,905	30,464	30,464	30,464	30,464	28,231	29,163	30,096
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Depreciation		87,278	91,790	96,933	93,741	93,741	93,741	93,741	97,120	100,325	103,535
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	0	0
Heritage Assets		-	-	-	-	-	-	-	-	0	0
Intangible Assets		-	-	-	-	-	-	-	-	0	0
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	0	0
Computer Equipment		-	-	-	-	-	-	-	-	0	0
Electrical Infrastructure		-	-	-	-	-	-	-	-	0	0
Furniture and Office Equipment		-	-	-	-	-	-	-	-	0	0
Housing		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	0	0
Operational Buildings		-	-	-	-	-	-	-	-	0	0
Other Assets		-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	0	0
Sanitation Infrastructure		-	-	-	-	-	-	-	-	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	0	0
Transport Assets		-	-	-	-	-	-	-	-	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	0	0
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-	-	-	-	0	0
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	-	0	0
Total Depreciation, Amortisation and Impairment		87,738	94,712	97,518	95,671	95,671	95,671	95,671	99,210	102,484	105,764
Interest, Dividends and Rent on Land											
Dividends Paid		-	-	-	-	-	-	-	-	-	-
Interest Paid		22,435	19,717	18,580	21,490	19,490	19,490	19,490	20,211	20,878	21,546
Rent on Land		-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land		22,435	19,717	18,580	21,490	19,490	19,490	19,490	20,211	20,878	21,546
Contracted Services											
Consultants and Professional Services		19,875	13,305	16,979	25,718	27,984	27,984	27,984	24,379	25,508	26,324
Contractors		9,036	17,685	23,013	18,963	24,482	24,482	24,482	31,196	31,904	32,925
Outsourced Services		18,034	21,874	31,467	38,889	26,594	26,594	26,594	24,507	25,316	26,126
Total Contracted Services		47,946	52,865	71,459	83,590	79,060	79,060	79,060	80,085	82,728	85,375
Transfers and Subsidies											
Capital											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-	-
Operational											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		581	(1,659)	2,999	2,142	2,142	2,142	2,142	2,222	2,295	2,369
Total Operational		581	(1,659)	2,999	2,142	2,142	2,142	2,142	2,222	2,295	2,369
Total Transfers and Subsidies		581	(1,659)	2,999	2,142	2,142	2,142	2,142	2,222	2,295	2,369
Irrecoverable Debts Written Off											
Bad debt written off											
Exchange		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	775	7,000	7,000	7,000	7,000	8,296	8,570	8,844
Non Specific Accounts		-	-	-	-	-	-	-	-	0	0
Waste Management		-	-	5,352	500	500	500	500	622	643	663
Waste Water Management		-	-	1,955	200	200	200	200	311	321	332
Water		-	-	6,001	500	23,556	23,556	23,556	33,878	36,081	32,147
Total Exchange		-	-	14,083	8,200	31,256	31,256	31,256	43,106	45,615	42,586
Non-exchange											
Non Specific Accounts		-	-	(20)	-	-	-	-	-	0	0
Property Rates		-	-	2,788	7,300	7,300	7,300	7,300	7,584	7,834	8,085
Service Charges		-	-	-	-	-	-	-	-	0	0
Total Non-exchange		-	-	2,769	7,300	7,300	7,300	7,300	7,584	7,834	8,085
Total Irrecoverable Debts Written Off		-	-	16,852	15,500	38,556	38,556	38,556	50,689	53,449	50,671
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards		2,116	832	561	1,277	1,527	1,527	1,527	1,500	1,550	1,599
Advertising, Publicity and Marketing		735	1,693	1,023	1,591	1,840	1,840	1,840	1,654	1,709	1,763
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		1,634	1,587	1,692	2,591	2,191	2,191	2,191	3,000	3,099	3,198
Bargaining Council		-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		382	390	681	650	650	650	650	676	699	721
Cash Discount		-	-	803	-	-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-	-
Communication		800	679	546	987	987	987	987	1,026	1,060	1,094
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-
Deeds		861	64	88	60	60	60	60	63	65	67
Drivers Licences and Permits		-	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)		-	-	-	7	7	7	7	7	7	8
Electricity Compliance Certificate		-	-	-	-	-	-	-	-	-	-
Entertainment		1,458	207	291	545	545	545	545	567	586	604
Entrance Fees		-	-	-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		5,791	4,684	4,168	5,447	5,447	5,447	5,447	6,164	6,367	6,571
External Audit Fees		4,672	6,298	6,266	6,494	6,494	6,494	6,494	7,044	7,276	7,509
External Computer Service		11,035	12,713	9,226	12,991	11,741	11,741	11,741	13,565	14,013	14,461
Fines and Penalties		-	-	-	1	1	1	1	2	2	2
Firearm Handling Fees		-	-	1	1	1	1	1	2	2	2
Freight Services		-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	-	-	-	-	-	-	-
Hire Charges		350	4,351	4,086	2,174	3,724	3,724	3,724	3,327	3,437	3,547
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-
Indigent Relief		225	1,859	-	-	-	-	-	-	-	-
Insurance Underwriting		2,717	3,349	1,820	3,137	3,137	3,137	3,137	4,350	4,493	4,637
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	-	-	-	-	-	-	-	-	-
Learnerships and Internships		-	-	-	1	1	1	1	2	2	2
Levies Paid - Water Resource Management Charges		235	171	206	289	289	289	289	301	311	320
Licences		4,271	774	557	199	199	199	199	207	214	221
Management Fee		9,580	18	1,449	2,018	2,518	2,518	2,518	2,270	2,345	2,420
Municipal Services		1,388	3,997	16,697	8,318	8,318	8,318	8,318	8,657	8,942	9,228
Office Decorations		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		1,059	2,079	1,513	1,758	1,738	1,738	1,738	1,828	1,888	1,949

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Professional Bodies, Membership and Subscription			2,521	2,870	3,259	3,230	3,030	3,030	3,030	3,359	3,470	3,581
Registration Fees			3,275	2,420	3,252	422	422	422	422	447	462	477
Remuneration to Section 79 Committee Members			-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits			-	-	-	-	-	-	-	-	-	-
Resettlement Cost			-	-	-	-	-	-	-	-	-	-
Rewards Incentives			1,298	-	-	38	38	38	38	40	41	42
Road Worthy Test			-	-	-	-	-	-	-	-	-	-
Samples and Specimens			-	-	-	-	-	-	-	-	-	-
Search Fees			-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders			98	-	978	327	327	327	327	340	352	363
Servitudes and Land Surveys			1,334	-	-	63	63	63	63	66	68	70
Signage			-	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy			1,824	1,990	2,216	2,569	2,569	2,569	2,569	2,675	2,763	2,851
Small Differences Tolerances			-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods			-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)			-	-	-	-	-	-	-	-	-	-
Supplier Development Programme			1,249	1,238	412	1,613	1,913	1,913	1,913	1,677	1,733	1,788
System Access and Information Fees			552	1,124	-	2,027	2,027	2,027	2,027	2,108	2,178	2,248
Taking over Contractual Obligations			-	-	-	-	-	-	-	-	-	-
Toll Gate Fees			-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities			-	-	-	-	-	-	-	-	-	-
Travel Agency and Visas			-	-	-	-	-	-	-	-	-	-
Travel and Subsistence			2,509	2,437	3,570	4,586	4,806	4,806	4,806	4,785	4,943	5,101
Uniform and Protective Clothing			2,852	2,552	3,670	2,874	2,874	2,874	2,874	3,243	3,350	3,457
Vehicle Tracking			171	-	-	-	-	-	-	-	-	-
Ward Committees			736	1,521	1,751	2,023	2,023	2,023	2,023	2,104	2,174	2,243
Warrantees and Guarantees			-	-	-	-	-	-	-	-	-	-
Wet Fuel			8,943	9,120	8,760	7,095	7,095	7,095	7,095	9,527	9,841	10,156
Witness Fees			-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund			944	-	-	-	-	-	-	-	-	-
Total Operational Cost			77,615	71,018	79,541	77,405	78,605	78,605	78,605	86,582	89,439	92,301
Operating Leases												
Biological Assets			-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-
Investment Properties			-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	15	-	-	-	-	-	0	0
Other Assets			-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-
Total Operational Leases			-	-	15	-	-	-	-	-	0	0
Discontinued Operations			-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes			-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost			77,615	71,018	79,556	77,405	78,605	78,605	78,605	86,582	89,439	92,301
Disposal of Fixed and Intangible Assets												
Biological Assets			-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-
Investment Property			-	-	-	-	-	-	-	-	-	-
Living resources			-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment			-	-	39,352	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets			-	-	39,352	-	-	-	-	-	-	-
Other Losses												
Inventory			-	-	-	-	-	-	-	-	-	-
Decrease in net-realisable Value			-	-	-	-	-	-	-	-	-	-
Total Inventory			-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies			-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption			-	-	-	-	-	-	-	-	-	-
Total Apparent Losses			-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors			-	-	-	-	-	-	-	-	-	-
Real Losses												
Leakage and Overflows at Storage Tanks/Reservoirs			-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter			-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains			-	-	-	-	-	-	-	-	-	-
Total Real Losses			-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses			-	-	-	-	-	-	-	-	-	-
Total Water Losses			-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity			-	-	-	-	-	-	-	-	-	-
Long Service Awards			-	-	-	-	-	-	-	-	-	-
Medical			-	-	-	-	-	-	-	-	-	-
Pension Funds			-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments			-	-	-	-	-	-	-	-	-	-
Biological Assets			-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-
Interest rate Swaps			-	-	-	-	-	-	-	-	-	-
Investment Property			-	-	-	-	-	-	-	-	-	-
Investments			-	-	-	-	-	-	-	-	-	-
Living resources			-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment			-	-	-	-	-	-	-	-	-	-
Foreign Exchange			-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets			-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites			-	-	-	-	-	-	-	-	-	-
Total Other Losses			-	-	-	-	-	-	-	-	-	-
Total Expenditure			644,448	789,272	854,296	888,734	876,461	876,461	876,461	956,243	988,886	1,016,042
Surplus(Deficit)			(52,594)	(40,232)	(2,322)	15,475	11,867	11,867	11,867	2,958	3,164	2,284,375
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts			-	-	-	-	-	-	-	-	-	-
District Municipalities			-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations			-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-	-	-	-	-
National Government			51,165	119,891	134,605	117,238	117,238	117,238	117,238	59,839	157,668	156,068
Non-Profit Institutions			-	-	-	-	-	-	-	-	-	-
Parent Municipality			-	-	-	-	-	-	-	-	-	-
Private Enterprises			-	-	-	-	-	-	-	-	-	-
Provincial Governments			205	-	-	-	-	-	-	-	-	-
Public Corporations			-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)			51,370	119,891	134,605	117,238	117,238	117,238	117,238	59,839	157,668	156,068
Transfers and subsidies - capital (in-kind)												
Departmental Agencies and Accounts			-	-	-	-	-	-	-	-	-	-
District Municipalities			-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations			-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-	-	-	-	-
Local Municipalities			-	-	-	-	-	-	-	-	-	-
National Government			-	-	-	-	-	-	-	-	-	-
Non Profit Institutions			-	-	-	-	-	-	-	-	-	-
Parent Municipality			-	-	-	-	-	-	-	-	-	-
Private Enterprises			-	-	-	-	-	-	-	-	-	-
Provincial Governments			-	-	-	-	-	-	-	-	-	-
Public Corporations			-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions			(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Income Tax												

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		6,122	10,155	11,203	8,979	9,079	9,079	9,079	8,330	8,605	8,880
Contracted Services		4,859	7,551	4,690	5,955	5,975	5,975	5,975	9,661	9,650	9,965
Operational Costs		2,244	812	9,716	348	348	348	348	362	374	386
Total Repairs and Maintenance Expenditure	9	13,226	18,519	25,609	15,281	15,401	15,401	15,401	18,353	18,635	19,231

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This total must agree with the total on SA22, but excluding councillor

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

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

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

Description	Ref	Vote 1 - Office of Municipal Manager	Vote 2 - Budget and Treasury Services	Vote 3 - Corporate Services	Vote 4 - Social Service	Vote 5 - Infrastructure Services	Vote 6 - Development Planning	Vote 7 - Strategic Support Services	Vote 8 - Social Services	Vote 9 - (NAME OF VOTE 9)	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	-
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services																	-
Agency services																	-
Interest																	-
Interest earned from Receivables																	-
Interest earned from Current and Non Current Assets																	-
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets																	-
Licence and permits																	-
Special rating levies																	-
Construction Contract Revenue																	-
Development Charges																	-
Operational Revenue																	-
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits																	-
Transfer and subsidies - Operational																	-
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Fixed and Intangible Assets																	-
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure																	
Employee related costs																	-
Remuneration of councillors																	-
Bulk purchases - electricity																	-
Inventory consumed																	-
Debt impairment																	-
Depreciation, amortisation and impairment																	-
Interest, Dividends and Rent on Land																	-
Contracted services																	-
Transfers and subsidies																	-
Irrecoverable debts written off																	-
Operational costs																	-
Disposal of Fixed and Intangible Assets																	-
Other Losses																	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)																	-
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
References																	

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		18,841	14,122	(6,503)	26,433	1,204	1,204	1,204	1,860	(6,581)	92,895
Cash at Bank		74,134	46,573	72,775	39,385	27,248	27,248	27,248	60,425	170,546	2,104,990
Cash on Hand		(7)	16	15	7	15	15	15	16	16	17
Total Cash and Cash Equivalents		92,968	60,711	66,287	65,824	28,468	28,468	28,468	62,301	163,981	2,197,902
Short term Investments											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity		114,531	151,394	150,956	172,581	206,273	206,273	206,273	201,785	208,444	215,114
Waste Management		94,552	109,882	123,959	99,965	129,503	129,503	129,503	132,323	136,690	141,064
Waste Water Management		72,962	92,507	105,506	79,816	113,111	113,111	113,111	114,965	118,758	122,559
Water		148,171	186,562	205,445	163,997	195,381	195,381	195,381	187,008	191,929	596,974
Other trade receivables from exchange transactions		1,322	1,857	(2,716)	1,313	(2,716)	(2,716)	(2,716)	(2,808)	(2,901)	(2,994)
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		431,537	542,202	583,150	517,672	641,552	641,552	641,552	633,273	652,921	1,072,717
Less: Impairment for debt											
Impairment for Electricity		(49,092)	(82,778)	(80,743)	(116,526)	(91,477)	(91,477)	(91,477)	(92,775)	(95,836)	(98,903)
Impairment for Waste Management		(73,406)	(94,094)	(110,886)	(79,525)	(121,465)	(121,465)	(121,465)	(125,183)	(129,314)	(133,452)
Impairment for Waste Water Management		(49,543)	(63,028)	(75,627)	(56,918)	(85,674)	(85,674)	(85,674)	(87,984)	(90,887)	(93,795)
Impairment for Water		(117,854)	(126,460)	(164,688)	(134,880)	(175,477)	(175,477)	(175,477)	(184,668)	(190,762)	(196,867)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total Less: Impairment for debt		(289,895)	(366,360)	(431,944)	(387,849)	(474,094)	(474,094)	(474,094)	(490,609)	(506,799)	(523,017)
Total net Trade and other receivables from Exchange Transactions		141,642	175,842	151,205	129,824	167,458	167,458	167,458	142,664	146,121	549,700
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		-	2,588	7,875	6,161	13,938	13,938	13,938	12,872	13,297	13,722
Business and Commercial Properties		-	25,872	23,984	10,209	27,811	27,811	27,811	27,785	28,702	29,620
Industrial Properties		-	7,898	7,898	3,107	7,898	7,898	7,898	8,167	8,437	8,706
Mining Properties		-	(4,509)	(10,052)	1,039	(9,013)	(9,013)	(9,013)	(9,583)	(9,899)	(10,216)
Public Benefit Organisations		-	(7,774)	(8,339)	-	(8,339)	(8,339)	(8,339)	(8,622)	(8,907)	(9,192)
Public Service Infrastructure Properties		-	(124,191)	(18,941)	3	(18,938)	(18,938)	(18,938)	(19,582)	(20,229)	(20,876)
Public Service Purposes Properties		-	77,253	84,428	82,704	90,627	90,627	92,400	95,449	98,504	98,504
Residential Properties		-	149,115	169,934	12,627	179,819	179,819	179,819	181,249	187,230	193,221
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	2,186	2,186	2,186	2,186	1,705	1,761	1,818
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		-	126,254	256,787	118,035	285,991	285,991	285,991	286,390	295,840	305,307
Less: Impairment of Property rates		-	(20,826)	(163,289)	(37,599)	(172,960)	(172,960)	(172,960)	(179,936)	(185,873)	(191,821)
Net Property rates		-	105,428	93,498	80,436	113,031	113,031	113,031	106,454	109,967	113,486
Other receivables from non-exchange transactions		9,025	11,868	24,325	9,025	24,325	24,325	24,325	25,152	25,982	26,813
Less: Impairment for other receivables from non-exchange transactions		(2,917)	(4,422)	(4,337)	-	(4,337)	(4,337)	(4,337)	(4,484)	(4,632)	(4,781)
Net other receivables from non-exchange transactions		6,108	7,446	19,988	9,025	19,988	19,988	19,988	20,668	21,350	22,033
Total net Receivables from non-exchange transactions		6,108	112,874	113,486	89,461	133,019	133,019	133,019	127,122	131,317	135,519
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-
Inventory											
Agricultural		736	736	736	-	736	736	736	761	786	812
Consumables		577	713	846	-	846	846	846	875	904	933
Finished Goods		-	-	(370)	-	(370)	(370)	(370)	(383)	(395)	(408)
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		7,360	3,939	6,207	-	6,207	6,207	6,207	6,418	6,629	6,842
Water		169	94	374	-	(29,802)	(29,802)	(29,802)	387	400	412
Work-in-progress		337	-	-	-	-	-	-	-	-	-
Total Inventory		9,178	5,482	7,793	-	(22,383)	(22,383)	(22,383)	8,058	8,324	8,590
VAT Receivable											
Input Tax Capital		-	-	-	-	-	-	-	2,003	2,069	2,135
Input Tax General		-	-	-	-	-	-	-	25,823	26,675	27,529
VAT Control (Receivable)		-	-	-	-	-	-	-	(6,062)	(6,262)	(6,462)
Total VAT Receivable		-	-	-	-	-	-	-	21,764	22,482	23,202
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		(28)	(553)	254	35	254	254	254	263	272	280
Deposits		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		(28)	(553)	254	35	254	254	254	263	272	280
Total Current Assets		249,868	354,357	339,026	285,144	306,815	306,815	306,815	362,171	472,497	2,915,193
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
	Municipal Bonds		-	-	-	-	-	-	-	-	-	-
	National Government Securities		-	-	-	-	-	-	-	-	-	-
	Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
	Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
	Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
	Total Investments		-	-	-	-	-	-	-	-	-	-
	Investment Property											
	Investment Property at Cost / Fair Value		17,631	17,871	23,500	17,631	23,500	23,500	23,500	24,299	25,100	25,904
	Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Investment Property		17,631	17,871	23,500	17,631	23,500	23,500	23,500	24,299	25,100	25,904
	Property, Plant and Equipment											
	Property, Plant and Equipment at Cost / Revaluation		2,194,301	2,343,422	2,531,318	2,419,965	2,752,498	2,752,498	2,752,498	2,780,103	2,860,771	2,949,391
	Leases recognised as Property, Plant and Equipment		32,189	50,014	55,155	32,189	55,155	55,155	55,155	57,030	58,912	60,797
	Less: Accumulated Depreciation		(1,027,964)	(1,111,404)	(1,211,339)	(1,075,370)	(1,306,897)	(1,306,897)	(1,306,897)	(1,351,523)	(1,396,123)	(1,440,799)
	Less: Accumulated Impairment		(16,233)	(17,159)	(17,946)	(16,233)	(17,946)	(17,946)	(17,946)	(18,556)	(19,168)	(19,782)
	Total Property, Plant and Equipment	2	1,182,293	1,264,873	1,357,188	1,360,551	1,482,809	1,482,809	1,482,809	1,467,054	1,504,392	1,549,607
	Construction Work-in-progress											
	Acquisitions		-	-	-	-	-	-	-	-	-	-
	Opening Balance		210,347	172,833	156,413	210,347	156,413	156,413	156,413	161,731	167,069	172,415
	Prior period corrections		-	-	-	-	-	-	-	-	-	-
	Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
	Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
	Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
	Transfer to PPE		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	(0)	(0)
	Total Construction Work-in-progress	2	210,347	172,833	156,413	210,347	156,413	156,413	156,413	161,731	167,069	172,415
	Biological Assets											
	Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Biological Assets		-	-	-	-	-	-	-	-	-	-
	Living resources											
	Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Living resources		-	-	-	-	-	-	-	-	-	-
	Heritage Assets											
	Heritage Assets at Cost / Revaluation		77	77	77	77	77	77	77	80	82	85
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Heritage Assets		77	77	77	77	77	77	77	80	82	85
	Intangible Assets											
	Heritage Assets at Cost / Revaluation		5,598	7,284	5,659	5,598	5,659	5,659	5,659	5,851	6,044	6,238
	Less: Accumulated Amortisation		(1,134)	(2,524)	(2,524)	(3,063)	(4,453)	(4,453)	(4,453)	(4,700)	(4,855)	(5,011)
	Less: Accumulated Impairment		(2,765)	(2,979)	(2,979)	(620)	(2,979)	(2,979)	(2,979)	(3,081)	(3,182)	(3,284)
	Total Intangible Assets		1,699	1,780	156	1,915	(1,774)	(1,774)	(1,774)	(1,930)	(1,993)	(2,057)
	Trade and other receivables from exchange transactions											
	Electricity		-	-	-	-	-	-	-	-	-	-
	Property Rental Debtors		-	-	-	-	-	-	-	-	-	-
	Service Charges		-	-	-	-	-	-	-	-	-	-
	Waste Management		-	-	-	-	-	-	-	-	-	-
	Waste Water Management		-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-
	Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-
	Non-current Receivables from Non-exchange Transactions											
	Associates		-	-	-	-	-	-	-	-	-	-
	Bursary Obligations		-	-	-	-	-	-	-	-	-	-
	Car		-	-	-	-	-	-	-	-	-	-
	Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
	Employee Benefits		-	-	-	-	-	-	-	-	-	-
	Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
	Housing Land Sales		-	-	-	-	-	-	-	-	-	-
	Housing Loans		-	-	-	-	-	-	-	-	-	-
	Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Joint Ventures		-	-	-	-	-	-	-	-	-	-
	Operating Lease		-	-	-	-	-	-	-	-	-	-
	Property Rates		-	-	-	-	-	-	-	-	-	-
	Public Organisation		-	-	-	-	-	-	-	-	-	-
	Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
	Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
	Subsidiaries		-	-	-	-	-	-	-	-	-	-
	Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	-	-	-
	Other non-current assets											
	Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
	Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Investment in Associate		-	-	-	-	-	-	-	-	-	-
	Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
	Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
	Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
	Deposits		-	-	-	-	-	-	-	-	-	-
	Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
	Total Non Current Assets		1,412,048	1,457,434	1,537,333	1,590,521	1,661,026	1,661,026	1,661,026	1,651,233	1,694,649	1,745,953
	TOTAL ASSETS		1,661,916	1,811,790	1,876,359	1,875,666	1,967,840	1,967,840	1,967,840	2,013,405	2,167,146	4,661,147
	Liabilities											
	Current Liabilities											
	Bank Overdraft											
	ABSA		-	-	-	-	-	-	-	-	-	-
	First National Bank		-	-	-	-	-	-	-	-	-	-
	Nedbank		-	-	-	-	-	-	-	-	-	-
	Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
	Standard Bank		-	-	-	-	-	-	-	-	-	-
	Unspecified		-	-	-	-	-	-	-	-	-	-
	Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-
	Fixed Deposit											

Fixed Deposit March 2026 20:09:28 SAT

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Concessionary Loan		-	-	-	-	-	-	-	-	-	-
	Short-term Borrowings		-	9,422	9,422	-	9,422	9,422	9,422	9,743	10,064	10,386
	Current portion of Finance Lease Liabilities		-	-	-	-	-	-	-	-	-	-
	Current portion of Non-current Borrowings		29,967	31,387	31,387	59,967	61,387	61,387	61,387	32,454	33,525	34,598
	Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	-
	Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-
	Total Financial Liabilities		29,967	40,810	40,810	59,967	70,810	70,810	70,810	42,197	43,590	44,984
	Consumer Deposits											
	Building Plans		-	-	2,101	-	2,101	2,101	2,101	2,173	2,244	2,316
	Buying Card		-	-	-	-	-	-	-	-	-	-
	Electricity		1,246	(752)	(386)	-	(386)	(386)	(386)	(399)	(412)	(425)
	Hiring of Decorative Items		-	-	-	-	-	-	-	-	-	-
	Library Books		-	-	-	-	-	-	-	-	-	-
	Posters		-	-	-	-	-	-	-	-	-	-
	Refuse		-	-	-	-	-	-	-	-	-	-
	Rental Properties		-	-	-	-	-	-	-	-	-	-
	Sewer		-	-	-	-	-	-	-	-	-	-
	Street Closure		-	-	-	-	-	-	-	-	-	-
	Valuation Appeal		-	-	-	-	-	-	-	-	-	-
	Water		10,949	12,764	11,528	10,949	11,528	11,528	11,528	11,920	12,314	12,708
	Wayleave		-	-	-	-	-	-	-	-	-	-
	Total Consumer Deposits		12,195	12,012	13,244	10,949	13,244	13,244	13,244	13,694	14,146	14,598
	Trade and Other Payable Exchange Transactions											
	Accrued Interest		-	-	-	-	-	-	-	-	-	-
	Advance Payments		31,517	29,442	28,755	28,012	28,755	28,755	28,755	29,733	30,714	31,697
	Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-
	Agency Fees Payable		-	(788)	(788)	-	(788)	(788)	(788)	(815)	(841)	(868)
	Auditor-General of South Africa		-	-	-	-	-	-	-	-	-	-
	Bonus		4,515	5,031	5,233	4,515	5,233	5,233	5,233	5,411	5,589	5,768
	Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-
	Control, Clearing and Interface Accounts		7,576	11,840	(628)	7,023	(35,628)	(35,628)	(35,628)	(464)	(479)	(495)
	Deferred Revenue		-	-	-	-	-	-	-	-	-	-
	Dividends Declared		-	-	-	-	-	-	-	-	-	-
	Electricity Bulk Purchase		27,998	48,907	36,340	27,998	36,340	36,340	36,340	37,575	38,815	40,058
	Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Leave Accrual		16,698	18,210	19,033	16,698	19,033	19,033	19,033	19,680	20,330	20,980
	Long Service Award		-	-	-	-	-	-	-	-	-	-
	Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-	-
	Payables and Accruals		(1,693)	(12,835)	(4)	12,180	(80,064)	(80,064)	(80,064)	(4)	(4)	(4)
	PAYE Deductions		-	-	-	-	-	-	-	-	-	-
	Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-
	Retentions		26,336	28,085	38,253	26,336	38,253	38,253	38,253	39,554	40,859	42,166
	Standby		-	-	-	-	-	-	-	-	-	-
	Tender documentation		-	-	-	-	-	-	-	-	-	-
	Unallocated Deposits		6,149	4,461	6,575	4,457	6,575	6,575	6,575	6,799	7,023	7,248
	Water Inventory Bulk Purchases		-	5,350	5,350	(6,500)	5,350	5,350	5,350	5,531	5,714	5,897
	VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	45,557	46,897	100,429
	VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
	Total Trade and Other Payable Exchange Transactions	2, 5	119,095	137,702	138,119	120,718	23,059	23,059	23,059	188,557	194,617	252,875
	Trade and Other Payable Non-exchange Transactions											
	Transfers and Subsidies Payable											
	Capital		-	-	-	-	-	-	-	-	-	-
	Operational		-	-	-	-	-	-	-	-	-	-
	Total Transfers and Subsidies Payable		-	-	-	-	-	-	-	-	-	-
	Transfers and Subsidies Unspent											
	Capital		20,094	5,660	2,057	20,094	2,057	2,057	2,057	2,127	2,197	2,268
	Operational		1,156	7,247	16,781	1,158	16,781	16,781	16,781	17,352	17,925	18,498
	Total Transfers and Subsidies Unspent		21,250	12,907	18,839	21,252	18,839	18,839	18,839	19,479	20,122	20,766
	VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
	VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	(46,734)	(48,276)	(49,821)
	Total Trade and Other Payable Non-exchange Transactions	2	21,250	12,907	18,839	21,252	18,839	18,839	18,839	(27,255)	(28,154)	(29,055)
	Provision											
	Alien Vegetation		-	-	-	-	-	-	-	-	-	-
	Bonus		-	-	-	-	-	-	-	-	-	-
	Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-	-	-	-
	Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
	Insurance Claims		-	-	-	-	-	-	-	-	-	-
	Leave		-	-	-	-	-	-	-	-	-	-
	Litigation		-	-	-	-	-	-	-	-	-	-
	Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
	Staff Parity		-	-	-	-	-	-	-	-	-	-
	Impairment		-	-	-	-	-	-	-	-	-	-
	Total Provision		-	-	-	-	-	-	-	-	-	-
	VAT Payable											
	VAT Payable: Output Tax		-	-	-	-	-	-	-	7,827	8,085	8,344
	VAT Payable: VAT Control		-	-	-	-	-	-	-	(11,731)	(12,118)	(14,034)
	Total VAT Payable		-	-	-	-	-	-	-	(3,905)	(4,033)	(5,691)
	Other current liabilities											
	Employee Benefits											
	Post-employment Benefits		-	-	-	-	-	-	-	-	-	-
	Other Long-Term Benefits		-	-	-	-	-	-	-	6,026	6,225	6,424
	Termination Benefits		-	-	-	-	-	-	-	-	-	-
	Total Employee Benefits		-	-	-	-	-	-	-	6,026	6,225	6,424
	Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
	Income Tax Payable		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Total Other current liabilities		-	-	-	-	-	-	-	6,026	6,225	6,424
	Total Current Liabilities		182,506	203,431	211,011	212,886	125,951	125,951	125,951	219,315	226,390	284,137
	Non-current Liabilities											
	Financial Liabilities											
	Borrowings											
	Annuity and Bullet Loans		36,521	25,678	24,017	36,521	24,017	24,017	24,017	32,984	33,803	34,624
	Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
	Concessionary Loan		-	-	-	-	-	-	-	-	-	-

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand	Audited Outcome		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Derivative Financial Liability		4	-	-	-	-	-	-	-	-	-	
Finance Lease Liability			-	-	-	-	-	-	-	-	-	
Government Loans			82,097	52,140	22,414	82,097	(7,586)	(7,586)	(7,586)	15,026	15,791	16,557
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-
Local Registered Stock			-	-	-	-	-	-	-	-	-	-
Marketable Bonds			-	-	-	-	-	-	-	-	-	-
Non-annuity Loans			-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds			-	-	-	-	-	-	-	-	-	-
PPP Liabilities			-	-	-	-	-	-	-	-	-	-
Securities			-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps			-	-	-	-	-	-	-	-	-	-
Total Borrowings			118,618	77,818	46,431	118,618	16,431	16,431	16,431	48,010	49,594	51,181
Operating Lease Liability			-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities			118,618	77,818	46,431	118,618	16,431	16,431	16,431	48,010	49,594	51,181
Provisions												
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	
Bonus		-	-	-	-	-	-	-	-	-	-	
Decommissioning, Restoration and Similar Liabilities		29,203	31,266	38,273	29,203	38,273	38,273	38,273	39,574	40,880	42,188	
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-	
Impairment		-	-	-	-	-	-	-	-	-	-	
Insurance Claims		-	-	-	-	-	-	-	-	-	-	
Leave		-	-	-	-	-	-	-	-	-	-	
Litigation		-	-	-	-	-	-	-	-	-	-	
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	
Staff Parity		-	-	-	-	-	-	-	-	-	-	
Total Provisions		29,203	31,266	38,273	29,203	38,273	38,273	38,273	39,574	40,880	42,188	
Long term Trade and other Payables												
Bulk Water		-	-	-	-	-	-	-	-	-	-	
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-	
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	
Payables and Accruals		-	-	-	-	-	-	-	-	-	-	
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities												
Employee Benefits												
Post-employment Benefits		-	-	-	-	-	-	-	-	-	-	
Other Long-Term Benefits		-	-	-	-	-	-	-	93,002	96,071	99,145	
Termination Benefits		-	-	-	-	-	-	-	-	-	-	
Total Employee Benefits		-	-	-	-	-	-	-	93,002	96,071	99,145	
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	
Total Other non-current liabilities		-	-	-	-	-	-	-	93,002	96,071	99,145	
Total non current liabilities		147,821	109,085	84,704	147,821	54,704	54,704	54,704	180,586	186,546	192,515	
TOTAL LIABILITIES		330,328	312,516	295,715	360,708	180,655	180,655	180,655	399,901	412,936	476,652	
CHANGES IN NET ASSETS		1,331,588	1,499,274	1,580,644	1,514,958	1,787,185	1,787,185	1,787,185	1,613,503	1,754,211	4,184,495	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy		-	(29,761)	1,885	-	-	-	-	-	-	-	
Correction of Prior Period Error		(6,852)	2,411	2,629	-	-	-	-	-	-	-	
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-	
Opening Balance		1,331,315	1,367,353	1,398,449	529,209	1,499,198	1,499,198	1,499,198	1,550,707	1,593,378	1,744,053	
Transfers to/from operating revenue and expenditure		-	-	-	-	119,434	119,434	119,434	62,796	160,833	2,440,442	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	
Total Accumulated Surplus/(Deficit)		1,324,464	1,340,004	1,402,964	529,209	1,618,632	1,618,632	1,618,632	1,613,503	1,754,211	4,184,495	
Reserves and Funds												
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-	
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Investment in associate account		-	-	-	-	-	-	-	-	-	-	
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-	
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-	
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	
Total Reserves and Funds		-	-	-	-	-	-	-	-	-	-	
Other												
Equity												
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-	
Ordinary Shares		-	-	-	-	-	-	-	-	-	-	
Preference Shares		-	-	-	-	-	-	-	-	-	-	
Share Premium		-	-	-	-	-	-	-	-	-	-	
Total Equity		-	-	-	-	-	-	-	-	-	-	
Non-controlling Interest												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Movement during the year		-	-	-	-	-	-	-	-	-	-	
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	
Total Other		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		2	1,324,464	1,340,004	1,402,964	529,209	1,618,632	1,618,632	1,613,503	1,754,211	4,184,495	

References

- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Must reconcile with Table A6 Budgeted Financial Position
- 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 4. Borrowing must reconcile to Table A17
- 5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
04. Governance	Free basic services			–	10,927	1,151	(54,313)	(54,313)	(54,313)	(58,659)	(60,595)	(62,534)
Competent drivers and roadworthy vehicles on public roads	Registry			(8,816)	(9,054)	(6,930)	12,890	9,890	9,890	12,890	13,315	13,741
Continuous compliance with regulatory frameworks	Budget and reporting			(404,280)	(404,653)	(582,119)	475,507	477,507	477,507	497,601	516,530	532,220
Empowered workforce that is more efficient and effective	Performance Management			–	–	(16,744)	581	581	581	621	641	662
Energy Efficiency	Electricity			(11,000)	(1,203)	–	–	–	–	9,294	24,707	21,382
Formalised structures and revenue generation	Building plans administration and inspectorate			–	–	(8,811)	–	–	–	–	0	0
Free access to information sources and resources	Library and Information Services			(20,651)	(368)	(15)	45	45	45	48	50	52
Free basic services	Revenue Management			60	(4,751)	–	–	–	–	–	0	0
Improved mental and physical well-being	Parks recreation facilities and cemetery			(67)	(115)	(102)	174	174	174	192	198	205
Ownership of decision making	Public Participation			(5,622)	(65,431)	(14,891)	51,279	51,079	51,079	51,747	57,212	58,976
Projects and contracts management	PMU			(1,411)	(1,508)	(20,819)	2,628	2,628	2,628	2,660	2,946	3,037
Reduction of fatal and road traffic accidents	Traffic Road Safety and security			(465)	(644)	(910)	5,794	4,794	4,794	5,064	5,231	5,399
Roads and Storm water (New infrastructure)	Roads Storm water and infrastructure			(8,057)	(50,597)	(107,231)	120,537	120,537	120,537	59,874	134,453	1,210,723
Safe and formalised housing structures	Building plans administration and inspectorate			(1,265)	(918)	(1,494)	1,338	1,338	1,338	1,525	1,575	1,626
Smooth flowing traffic	Roads Storm water and infrastructure			(100,177)	(84,581)	(83,253)	18,503	18,503	18,503	20,495	20,560	1,224,409
Sound maintenance plan for electricity	Electricity			(21,554)	(189,498)	(61,581)	317,041	301,359	301,359	338,102	354,259	365,436
Sustainable environment and infrastructure	Sanitation			(30,666)	(33,436)	(40,105)	38,114	40,114	40,114	42,812	44,224	45,640
Sustainable environment and infrastructure	Solid Waste Management			(29,253)	(33,100)	(42,394)	31,328	31,328	31,328	34,774	34,412	35,513
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	(643,224)	(868,931)	(986,246)	1,021,447	1,005,566	1,005,566	1,019,040	1,149,719	3,456,484

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Accountable and responsible administration	Legal Services			7,025	6,116	10,090	7,930	9,930	9,930	8,883	9,177	9,470
Business intelligence	IT and support			6,569	9,837	5,449	11,715	7,499	7,499	10,101	10,434	10,768
Clean audit	Expenditure management			–	(0)	260	1	1	1	1	1	1
Clean audit	Internal Audit			6,233	2,989	11,379	4,154	4,554	4,554	4,522	4,671	4,821
Community capacity	Special Projects			–	–	–	–	500	500	–	–	–
Community involvement in council affairs	Ward committees			101,942	28,014	22,252	35,743	37,493	37,493	37,798	39,046	40,295
Competent and skilled workforce	Human Resource Management			11,757	10,366	15,418	17,354	16,763	16,763	18,624	19,239	19,854
Competent drivers and roadworthy vehicles on public roads	Registry			4,195	9,006	9,835	13,214	13,214	13,214	14,280	14,751	15,223
Continuous compliance with regulatory frameworks	Budget and reporting			42,060	28,158	41,742	50,932	50,432	50,432	47,079	48,956	50,523
Credible AFS Reporting	Asset management			–	–	6,068	10,046	11,546	11,546	13,148	13,582	14,016
Demand and acquisition	Supply chain management			5,475	5,724	5,361	8,297	8,297	8,297	9,078	9,378	9,678
Empowered workforce that is more efficient and effective	Performance Management			1,593	5,516	7,885	11,212	10,712	10,712	10,858	11,216	11,575
Energy Efficiency	Electricity			416	143,239	183,445	205,442	188,442	188,442	204,966	211,730	218,505
Formalised structures and revenue generation	Building plans administration and inspectorate			–	–	–	22	22	22	24	24	25
Free access to information sources and resources	Library and Information Services			8,244	9,117	9,573	10,891	10,891	10,891	11,721	12,108	12,495
Free basic services	Revenue Management			9,447	115,256	33,781	35,475	62,196	62,196	78,566	82,246	80,389
Fully functional council committees	Governance and Administration committees			14,013	19,243	11,905	19,071	19,321	19,321	20,323	20,994	21,666
Functional Risk Management Committee	Risk Management Committee			22	56	33	96	96	96	104	107	110
Good stake holder relations	Strategic Support Services (LED)			–	–	2,122	11,382	0	0	–	–	–
Improved and informed decision making	Records and Archiving			24,543	29,693	24,053	19,527	21,077	21,077	23,631	24,411	25,192
Improved mental and physical well-being	Parks recreation facilities and cemetery			14,578	17,580	23,539	16,640	16,640	16,640	17,951	18,544	19,137

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Accountable and responsible administration	Legal Services			7,025	6,116	10,090	7,930	9,930	9,930	8,883	9,177	9,470
Increased Revenue	Revenue management			15,514	–	–	–	–	–	–	–	–
Informed and engaged stakeholders	Communication			1,491	1,742	2,216	2,529	2,529	2,529	2,690	2,779	2,868
Informed spatial planning	Land use and spatial planning			4,668	4,076	4,549	5,681	5,681	5,681	6,982	7,212	7,443
Job Creation	Strategic Support Services (LED)			1,940	2,915	3,556	4,756	4,756	4,756	5,055	5,222	5,389
Land availability for development in urban areas	Development planning			22	35	29	1,811	1,811	1,811	–	–	–
Land availability for development in urgan areas	Development planning			–	–	–	–	–	–	1,900	1,962	2,025
Mechanical fleet maintenance plan	Mechanical infrastructure and fleet management			1,799	2,540	6,566	11,264	9,473	9,473	11,493	11,872	12,252
Orderly land use	Development planning			–	–	55,732	39,941	36,941	36,941	36,832	38,047	39,265
Ownership of decision making	Public Participation			20,431	16,065	17,263	51,372	17,965	17,965	19,220	19,854	20,490
Projects and contracts management	PMU			3,115	2,071	3,147	4,629	4,629	4,629	4,850	5,010	5,171
Protect the environment and improve community well-being	Safety and Security			19,141	20,277	23,808	22,990	22,990	22,990	23,908	24,697	25,487
Provide quality and wellmaintained infrastructural services in all municipal areas	New infrastructure – electricity- internal network from Onverwacht to town and back			–	–	2,788	7,300	7,300	7,300	7,584	7,834	8,085
Reduce Electricity Losses	Electricity			933	1,583	1,756	2,122	2,122	2,122	3,519	3,312	3,418
Reduction of fatal and road traffic accidents	Traffic Road Safety and security			9,480	11,136	13,655	10,325	11,325	11,325	10,819	11,176	11,534
Risk conscious and responsive environment	Risk Management			2,414	5,062	5,975	3,688	3,688	3,688	2,104	2,173	2,243
Safe and formalised housing structures	Building plans administration and inspectorate			3,278	3,716	4,014	4,753	4,753	4,753	5,104	5,273	5,441
Sanitation (New Infrastructure)	Sanitation			–	–	422	–	–	–	–	–	–
Sanitation (Upgrading and maintenance)	Sanitation			4,250	5,071	5,339	8,675	7,675	7,675	7,143	7,378	7,614
Smooth flowing traffic	Roads Storm water and infrastructure			58,887	51,299	94,063	73,665	66,234	66,234	72,688	75,086	77,489
Sound maintenance plan for electricity	Electricity			165,558	63,467	29,753	26,914	26,414	26,414	30,141	31,135	32,132

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Accountable and responsible administration	Legal Services			7,025	6,116	10,090	7,930	9,930	9,930	8,883	9,177	9,470
Sustainable and integrated rural development	Land use and spatial planning			7,363	5,915	45,018	7,747	7,747	7,747	8,319	8,594	8,869
Sustainable assets	Asset management			–	3,018	–	6,465	4,462	4,462	4,835	4,995	5,155
Sustainable environment and infrastructure	Sanitation			17,573	96,499	104,736	71,640	110,367	110,367	115,538	119,351	123,170
Sustainable environment and infrastructure	Solid Waste Management			20,068	22,165	22,154	23,359	22,859	22,859	24,747	25,563	26,381
Water infrastructure maintenance and upgrading	Water			14,578	37,581	19,218	19,278	13,429	13,429	19,684	20,334	20,984
Water supply	Water			–	–	399	1,356	1,356	1,356	–	–	–
Allocations to other priorities												
Total Expenditure			1	630,613	796,142	890,346	901,405	886,132	886,132	956,811	989,472	1,016,647

References

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

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Business intelligence	IT and support			892	472	1,291	4,500	5,300	5,300	4,400	-	-
Community capacity	Special Projects			30	-	-	-	-	-	-	-	-
Coordinate public transport	Public Transport coordination			-	5,045	-	-	-	-	-	-	-
Demand and acquisition	Supply chain management			-	260	-	-	-	-	-	-	-
Energy Efficiency	Electricity			726	8,923	9,914	9,503	9,195	9,195	-	0	0
Ensure quality Customer Care, management of Vehicles and Facilities	Customer Car, Vehicles and Facilities Management			217	143	-	-	-	-	-	-	-
Formalised structures and revenue generation	Building plans administration and inspectorate			-	-	5,350	-	-	-	-	0	0
Fully functional council committees	Governance and Administration			19	616	-	-	-	-	-	-	-
Good stake holder relations	Strategic Support Services (LED)			-	-	-	-	1,500	1,500	-	0	0
Improved and informed decision making	Records and Archiving			-	558	924	520	920	920	50	0	0
Improved mental and physical well-being	Parks recreation facilities and cemetery			1,556	295	-	-	-	-	-	-	-
Informed and engaged stakeholders	Communication			-	-	-	100	150	150	-	-	-
Informed spatial planning	Land use and spatial planning			-	-	-	1,000	2,400	2,400	1,000	0	0
Land availability for development in urban areas	Development planning			1,458	1,685	-	1,000	-	-	-	-	-
Land availability for development in urgan areas	Development planning			-	-	-	-	-	-	1,000	0	0
Mechanical fleet maintenance plan	Mechanical infrastructure and fleet management			-	-	2,697	6,610	4,110	4,110	-	0	0
Mining development/energy generation and agriculture development	Strategic Support Services (LED)			-	362	-	-	-	-	-	-	-
Prevent and manage outbreak of fire and emergency incidence	Fire Protection and Disaster Management			-	-	-	-	-	-	-	0	0
Promote sustainable environment system and improve community awareness	Environmental Management			-	-	-	-	833	833	1,000	0	0
Protect the environment and improve community well-being	Safety and security			5	-	(658)	1,360	1,360	1,360	-	0	0
Protect the environment and improve community	Environmental Management			-	-	8,299	-	-	-	-	-	-

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Business intelligence	IT and support			892	472	1,291	4,500	5,300	5,300	4,400	–	–
Protect the environment and improve community	Social service			–	–	196	–	250	250	–	0	0
Protect the environment and improve community wellbeing	Parks, Sports and open space			–	–	16	1,586	1,200	1,200	500	0	0
Provide quality and wellmaintained infrastructural services	Maintenance and Upgrading - roads and storm water			–	–	597	6,500	20,039	20,039	2,708	4,561	4,604
Provide quality and wellmaintained infrastructural services in all municipal areas	Maintenance and Upgrading of Roads			–	–	211	6,000	15,096	15,096	1,300	0	0
Reduce water loss to less than 14%.	Water			–	15,529	24,299	–	16,682	16,682	500	800	600
Roads and Storm water (New infrastructure)	Roads Storm water and infrastructure			88	15,638	58,733	19,981	20,574	20,574	17,420	18,420	18,920
Sanitation (New Infrastructure)	Sanitation			–	–	–	5,494	5,494	5,494	5,321	5,892	6,073
Sanitation (Upgrading and maintenance)	Sanitation			5,969	1,064	–	2,500	7,389	7,389	–	0	0
Smooth flowing traffic	Roads Storm water and infrastructure			871	–	456	15,677	17,053	17,053	21,470	15,930	17,080
Sound maintenance plan for electricity	Electricity			9,565	1,850	–	–	–	–	9,294	24,707	21,382
Sustainable and integrated rural development	Land use and spatial planning			–	–	–	–	–	–	–	0	0
Sustainable assets	Asset management			–	–	686	–	–	–	–	0	0
Sustainable environment and infrastructure	Sanitation			1,492	–	16,409	5,000	12,100	12,100	13,733	12,733	10,733
Sustainable environment and infrastructure	Solid Waste Management			491	30,635	1,500	2,500	1,500	1,500	4,450	0	0
Sustainable infrastructure	Municipal Buildings and infrastructure			–	–	394	–	–	–	–	0	0
Water infrastructure maintenance and upgrading	Water			6,318	20,219	33,741	47,766	57,951	57,951	58,693	53,073	58,306
Water supply	Water			26,758	10,667	2,139	20,317	19,573	19,573	19,351	20,351	20,851
Allocations to other priorities			3									
Total Capital Expenditure			1	56,456	113,963	167,194	157,914	220,667	220,667	162,190	156,467	158,550

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

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

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

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

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	4.6%	2.5%	2.2%	2.4%	2.2%	2.2%	2.2%	2.1%	2.1%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	5.0%	2.6%	2.2%	2.4%	2.2%	2.2%	2.2%	2.1%	2.1%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	1.7	1.6	1.3	2.4	2.4	2.4	1.7	2.1	10.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.7	1.6	1.3	2.4	2.4	2.4	1.7	2.1	10.3
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.2	1.0	0.9	1.6	1.6	1.6	0.9	1.4	9.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	40.7%	127.4%	129.4%	129.4%	129.4%	134.5%	134.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	40.7%	127.4%	129.4%	129.4%	129.4%	134.5%	134.5%	104.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	5.6%	18.2%	17.0%	11.8%	15.1%	15.1%	15.1%	18.9%	18.9%	5.9%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		16.3%	9.1%	9.4%	207.3%	-39.0%	-39.0%	-39.0%	147.9%	65.6%	9.4%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.3%	31.2%	29.8%	30.3%	31.1%	31.1%	31.1%	30.0%	30.0%	9.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	3.1%	2.8%	2.3%	2.9%	2.9%	2.9%	3.0%	2.7%	2.7%	0.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	2.5%	3.0%	1.7%	1.7%	1.7%	2.1%	1.9%	1.9%	0.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.6%	15.3%	13.6%	13.0%	13.0%	13.0%	13.0%	12.5%	12.4%	3.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	3,261.0	1,493.8	-	39.5	38.8	38.8	27.5	28.8	28.8	95.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.3%	37.8%	34.7%	21.4%	27.7%	27.7%	27.7%	34.9%	34.9%	6.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9.9	19.0	19.1	0.8	(0.8)	(0.7)	(0.7)	1.5	-	-

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	73,528	79,515	77,111	77,111	77,111	82,322	85,139	87,793	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	10,037	17,574	40,199	40,676	49,330	49,330	49,330	24,740	3,800	4,250	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5											
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		SA9 rubbish disposal	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal entity services	Ref.			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

References

Tuesday, 31 March 2026 20:10:30 SAT

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	731,442	1,508,602	1,474,516	58,233	(59,124)	(59,124)	(59,124)	127,521	296,573	2,691,812
Cash + investments at the yr end less applications - R'000	18(1)b	2	597,337	1,777,028	1,425,369	24,284	50,644	50,644	50,644	262,517	434,474	3,094,841
Cash year end/monthly employee/supplier payments	18(1)b	3	9.9	19.0	19.1	0.8	(0.8)	(0.7)	(0.7)	1.5	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1,224)	79,660	132,284	132,713	129,105	129,105	129,105	62,796	160,833	2,440,442
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	39.9%	3.9%	10.6%	(8.9%)	(6.0%)	(6.0%)	4.2%	(2.7%)	381.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	4.2%	145.1%	40.7%	49.3%	50.5%	50.5%	50.5%	117.2%	117.1%	101.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	22.7%	4.4%	7.4%	7.0%	7.0%	7.0%	8.6%	8.6%	1.8%
Capital payments % of capital expenditure	18(1)c;19	8	1.3%	3.8%	4.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	95.4%	(8.3%)	(17.2%)	37.0%	0.0%	0.0%	(10.2%)	2.8%	147.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	1.4%	1.9%	1.1%	1.0%	1.0%	1.2%	1.2%	1.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.9%	21.0%	25.0%	0.3%	0.2%	0.2%	0.0%	1.7%	2.9%	2.9%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	45.9%	9.9%	16.6%	(2.9%)	0.0%	0.0%	10.2%	3.3%	387.3%
% incr Property Tax	18(1)a		0.0%	0.0%	4.7%	11.6%	0.0%	0.0%	0.0%	3.7%	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	1.6%	14.7%	21.8%	(6.5%)	0.0%	0.0%	15.8%	3.3%	3.2%
% incr Service charges - Water	18(1)a		0.0%	21.3%	(2.6%)	17.1%	0.0%	0.0%	0.0%	6.0%	3.3%	2815.6%
% incr Service charges - Waste Water Management	18(1)a		0.0%	5.8%	19.1%	6.9%	6.3%	0.0%	0.0%	6.0%	3.3%	3.2%
% incr Service charges - Waste Management	18(1)a		0.0%	8.5%	20.9%	5.7%	0.0%	0.0%	0.0%	6.0%	3.3%	3.2%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		286,976	418,768	460,126	536,731	521,049	521,049	521,049	574,000	592,942	2,889,379
Service charges			286,976	418,768	460,126	536,731	521,049	521,049	521,049	574,000	592,942	2,889,379
Property rates			—	114,404	119,797	133,680	133,680	133,680	133,680	138,626	143,201	147,784
Service charges - electricity revenue			190,626	193,634	222,191	270,621	252,939	252,939	252,939	292,878	302,543	312,224
Service charges - water revenue			53,501	64,881	63,168	73,956	73,956	73,956	73,956	78,394	80,981	2,361,035
Service charges - sanitation revenue			23,728	25,108	29,897	31,974	33,974	33,974	33,974	36,012	37,201	38,391
Service charges - refuse removal			19,121	20,741	25,072	26,500	26,500	26,500	26,500	28,090	29,017	29,946
Agency services			2,910	7,644	6,930	12,890	9,890	9,890	9,890	12,890	13,315	13,741
Capital expenditure excluding capital grant funding			10,188	17,574	40,199	40,676	49,330	49,330	49,330	24,740	3,800	4,250
Cash receipts from ratepayers	18(1)a		20,000	1,526,934	494,957	627,357	630,364	630,364	630,364	700,066	722,257	2,970,248
Ratepayer & Other revenue	18(1)a		473,535	1,052,059	1,215,186	1,273,540	1,248,858	1,248,858	1,248,858	597,329	617,041	2,914,249
Change in consumer debtors (current and non-current)		N/A		140,966	(24,025)	(45,406)	81,191	—	—	(30,691)	7,653	407,781
Operating and Capital Grant Revenue	18(1)a		258,206	350,457	400,755	377,447	377,447	377,447	377,447	330,433	438,388	444,928
Capital expenditure - total	20(1)(vi)		56,607	113,963	168,928	157,914	220,667	220,667	220,667	162,190	156,467	158,550
Capital expenditure - renewal	20(1)(vi)		491	23,921	42,196	494	548	548	548	2,708	4,561	4,604
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										—	—	—
Average annual collection rate (arrears inclusive)												

DoRA operating												
List operating grants												
										—	—	—
DoRA capital												
List capital grants												
										—	—	—

Trend												
Change in consumer debtors (current and non-current)			N/A	140,966	(24,025)	(45,406)	81,191	—	—	(30,691)	7,653	407,781

Total Operating Revenue			591,854	749,040	851,974	904,210	888,328	888,328	888,328	959,201	992,051	3,300,417
Total Operating Expenditure			644,448	789,272	854,296	888,734	876,461	876,461	876,461	956,243	988,886	1,016,042
Operating Performance Surplus/(Deficit)			(52,594)	(40,232)	(2,322)	15,475	11,867	11,867	11,867	2,958	3,164	2,284,375
Cash and Cash Equivalents (30 June 2012)										127,521		
Revenue												
% Increase in Total Operating Revenue				26.6%	13.7%	6.1%	(1.8%)	0.0%	0.0%	8.0%	3.4%	232.7%
% Increase in Property Rates Revenue				0.0%	4.7%	11.6%	0.0%	0.0%	0.0%	3.7%	3.3%	3.2%
% Increase in Electricity Revenue				1.6%	14.7%	21.8%	(6.5%)	0.0%	0.0%	15.8%	3.3%	3.2%
% Increase in Property Rates & Services Charges				45.9%	9.9%	16.6%	(2.9%)	0.0%	0.0%	10.2%	3.3%	387.3%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	22.5%	8.2%	(1.4%)	0.0%	0.0%	9.1%	3.4%	2.7%
% Increase in Employment				0.0%	11.8%	8.7%	7.9%	0.7%	0.0%	4.5%	3.4%	3.2%

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			1.1%	1.4%	1.9%	1.1%	1.0%	1.0%	1.2%	1.2%	1.2%	1.2%
Asset Renewal and R&M as a % of PPE			1.2%	3.3%	5.5%	1.2%	1.3%	1.3%	2.3%	2.3%	1.7%	1.7%
Debt Impairment % of Total Billable Revenue			0.0%	22.7%	4.4%	7.4%	7.0%	7.0%	7.0%	8.6%	8.6%	1.8%
Capital Revenue												
Internally Funded & Other (R'000)			10,188	17,574	40,199	40,676	49,330	49,330	49,330	24,740	3,800	4,250
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			46,419	96,389	128,729	117,238	171,337	171,337	171,337	137,450	152,667	154,300
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			82.0%	84.6%	76.2%	74.2%	77.6%	77.6%	77.6%	84.7%	97.6%	97.3%
Capital Expenditure												
Total Capital Programme (R'000)			56,607	113,963	168,928	157,914	220,667	220,667	220,667	162,190	156,467	158,550
Asset Renewal			642	23,921	50,058	1,494	3,519	3,519	–	15,948	7,561	8,254
Asset Renewal % of Total Capital Expenditure			1.1%	21.0%	29.6%	0.9%	1.6%	1.6%	0.0%	9.8%	4.8%	5.2%
Cash												
Cash Receipts % of Rate Payer & Other			4.2%	145.1%	40.7%	49.3%	50.5%	50.5%	50.5%	117.2%	117.1%	101.9%
Cash Coverage Ratio			0	0	0	0	(0)	(0)	(0)	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			4.6%	2.5%	2.2%	2.4%	2.2%	2.2%	2.2%	2.1%	2.1%	2.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			597,337	1,777,028	1,425,369	24,284	50,644	50,644	50,644	262,517	434,474	3,094,841
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	(25.8%)	(0.7%)	8.9%	8.9%	8.9%	8.6%	8.6%	10.0%	10.1%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	2.1%	0.2%	8.4%	8.6%	8.6%	8.6%	7.9%	8.2%	2.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			591,854	749,040	851,974	904,210	888,328	888,328	888,328	959,201	992,051	3,300,417
Total Operating Expenditure			644,448	789,272	854,296	888,734	876,461	876,461	876,461	956,243	988,886	1,016,042
Surplus/(Deficit) Budgeted Operating Statement			(52,594)	(40,232)	(2,322)	15,475	11,867	11,867	11,867	2,958	3,164	2,284,375
Surplus/(Deficit) Considering Reserves and Cash Backing			597,337	1,777,028	1,425,369	24,284	50,644	50,644	50,644	262,517	434,474	3,094,841
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm: (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,disccs (R'000)												

References

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

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

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

4. Include arrears collections

5. in favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties												
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)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)	4											
Expected cash collection rate (%)												
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,eductns,discs (R'000)												

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other									

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates <i>(rate in the Rand)</i>	1								
Electricity tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter <i>(c/kwh)</i>									
Flat rate tariff - prepaid <i>(c/kwh)</i>									
Meter - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)							
Meter - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)							
Meter - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)							
Meter - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)							
Meter - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

2. Please provide detailed descriptions on Sheet SA13b

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

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

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)									

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

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

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		5,390,288								
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Deposit Taking Institutions		5,390,288	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										

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

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Specify 11										
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		5,390,288,117	-	-	-	-	-	-	-	-

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

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

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

Choose name from list - Supporting Table SA17 Borrowing

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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Banks										
Foreign Government and International Organisations										
General Public										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		202,071	226,374	242,220	255,681	255,681	255,681	264,473	275,574	283,624
Expanded Public Works Programme Integrated Grant		1,293	983	1,311	-	-	-	1,461	0	0
Local Government Financial Management Grant		1,650	1,700	1,800	1,900	1,900	1,900	2,000	2,200	2,200
Municipal Infrastructure Grant		1,822	1,508	20,819	2,628	2,628	2,628	2,660	2,946	3,037
Total Monetary Allocations		206,836	230,565	266,150	260,209	260,209	260,209	270,594	280,720	288,861
Total Operating/National Government		206,836	230,565	266,150	260,209	260,209	260,209	270,594	280,720	288,861
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Energy Efficiency and Demand Side Management Grant		4,000	-	3,964	4,000	4,000	4,000	-	5,000	5,000
Integrated National Electrification Programme Grant		11,000	1,203	-	-	-	-	9,294,000	24,707,000	21,382,000
Municipal Disaster Response Grant		-	-	8,811	-	-	-	-	0	0
Municipal Infrastructure Grant		28,108	65,291	14,599	49,938	49,938	49,938	50,545	55,969	57,694
Water Services Infrastructure Grant		8,057	53,398	107,231	63,300	63,300	63,300	-	71,992	71,992
Total Allocations In-kind		36,165	118,688	121,830	113,238	113,238	113,238	50,544,750	127,961,250	129,685,500
Total Operating/District Municipalities		47,165	119,891	121,830	113,238	113,238	113,238	59,839	152,668	151,068
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	254,002	350,457	387,980	373,447	373,447	373,447	270,594,250	280,719,751	288,860,501
Capital										
National Government										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Capital/National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		254,002	350,457	387,980	373,447	373,447	373,447	270,594	280,720	288,861

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		231,920	213,696	216,719	237,958	262,293	262,293	286,102	296,630	301,633
Local Government Financial Management Grant		7,471	4,063	1,550	1,834	1,834	1,834	2,009	2,075	2,141
Municipal Disaster Response Grant		–	–	2,154	–	–	–	–	0	0
Municipal Infrastructure Grant		2,153	1,530	1,948	3,011	3,011	3,011	3,153	3,257	3,361
Total Monetary Allocations		241,544	219,289	222,371	242,803	267,138	267,138	291,264	301,962	307,136
Total National Government		241,544	219,289	222,371	242,803	267,138	267,138	291,264	301,962	307,136
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Energy Efficiency and Demand Side Management Grant		–	–	3,439	4,000	4,000	4,000	–	0	0
Integrated National Electrification Programme Grant		9,565	-	639	-	-	-	9,294,000	24,707,000	21,382,000
Municipal Disaster Recovery Grant		-	-	1,053	-	18,264	18,264	-	0	0
Municipal Disaster Response Grant		–	–	5,350	–	–	–	–	0	0
Municipal Infrastructure Grant		27,401	49,000	29,633	49,938	50,007	50,007	50,545	55,969	57,694
Water Services Infrastructure Grant		9,452	47,388	88,616	63,300	99,066	99,066	77,610,999	71,991,004	75,224,004
Total Operating/District Municipalities		27,401	49,000	38,421	53,938	54,007	54,007	50,545	55,969	57,694
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		241,544	219,289	222,371	242,803	267,138	267,138	291,264	301,962	307,136
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		241,544	219,289	222,371	242,803	267,138	267,138	291,264	301,962	307,136

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		5,921	10,335	3,111	4,528	4,528	4,528	6,121	5,146	5,237
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		5,921	10,335	3,111	4,528	4,528	4,528	6,121	5,146	5,237
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	264,473	275,574	283,624
Conditions met - transferred to revenue		–	–	–	–	–	–	264,473	275,574	283,624
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		5,921	10,335	3,111	4,528	4,528	4,528	270,594	280,720	288,861
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		76,276	100,334	135,631	113,238	117,238	117,238	59,839	157,668	156,068
Conditions met - transferred to revenue		78,143	96,410	135,631	113,238	117,238	117,238	59,839	157,668	156,068
Conditions still to be met - transferred to liabilities		(1,867)	3,924	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		78,143	96,410	135,631	113,238	117,238	117,238	59,839	157,668	156,068
Total capital transfers and grants - CTBM	2	(1,867)	3,924	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		84,064	106,745	138,742	117,766	121,766	121,766	330,433	438,388	444,928
TOTAL TRANSFERS AND GRANTS - CTBM		(1,867)	3,924	–	–	–	–	–	–	–

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1	341	(1,908)	432	837	837	837	837	908	938	968
Total Monetary Transfers To Municipalities:		341	(1,908)	432	837	837	837	837	908	938	968
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<i>Foreign Government and International Organisations</i> <i>Higher Educational Institutions</i> <i>Non-Profit Institutions</i> <i>Private Enterprises</i> <i>Public Corporations</i>		240	249	2,567	1,305	1,305	1,305	1,305	1,314	1,357	1,400
Total Monetary Transfers To Organisations		240	249	2,567	1,305	1,305	1,305	1,305	1,314	1,357	1,400
Monetary Transfers to Groups of Individuals											
<i>Households</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	581	(1,659)	2,999	2,142	2,142	2,142	2,142	2,222	2,295	2,369
In-Kind Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
<i>Foreign Government and International Organisations</i> <i>Higher Educational Institutions</i> <i>Non-Profit Institutions</i> <i>Private Enterprises</i> <i>Public Corporations</i>	4	-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households</i>	5	-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	581	(1,659)	2,999	2,142	2,142	2,142	2,142	2,222	2,295	2,369

References

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

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

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary			9,012	9,473	9,761	11,263	11,263	11,263	11,467	11,846	12,225
Cell phone Allowance			1,302	1,436	1,354	1,427	1,427	1,427	1,548	1,599	1,650
Housing Allowance			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1,076	2,611	2,692	2,670	2,670	2,670	2,880	2,975	3,070
Office-bearer Allowance			-	-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	-	-	-
Travelling Allowance			1,914	546	562	703	703	703	763	788	813
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			13,305	14,066	14,369	16,063	16,063	16,063	16,658	17,207	17,758
Social Contributions											
Medial Aid Benefits			-	-	-	-	-	-	-	-	-
Pension Fund Contributions			-	-	-	-	-	-	-	-	-
Total Social Contributions			-	-	-	-	-	-	-	-	-
Total Councillors			13,305	14,066	14,369	16,063	16,063	16,063	16,658	17,207	17,758
% increase				5.7%	2.2%	11.8%	-	-	3.7%	3.3%	3.2%
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary			3,522	5,414	3,850	7,434	7,434	7,434	6,837	7,062	7,288
Bonuses			468	381	182	672	672	672	716	740	763
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone			74	94	73	154	154	154	162	168	173
Housing Benefits			-	-	-	-	-	-	-	-	-
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			579	696	599	1,173	1,173	1,173	1,236	1,277	1,317
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			654	790	672	1,327	1,327	1,327	1,398	1,444	1,491
Service Related Benefits											
Acting			-	-	-	-	-	-	-	-	-
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			384	157	521	313	313	313	330	341	352
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			-	-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			384	157	521	313	313	313	330	341	352
Total Salaries and Allowances			5,027	6,741	5,225	9,745	9,745	9,745	9,281	9,588	9,894
Social Contributions											
Bargaining Council			-	-	-	-	-	-	-	-	-
Group Life Insurance			47	52	44	97	97	97	103	106	110
Medical			68	63	214	239	239	239	253	261	270
Pension			-	-	-	-	-	-	-	-	-
Unemployment Insurance			-	-	-	-	-	-	-	-	-
Total Social Contributions			115	115	258	336	336	336	356	368	379
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5,142	6,857	5,483	10,081	10,081	10,081	9,637	9,955	10,274
% increase				33.4%	(20.0%)	83.9%	-	-	(4.4%)	3.3%	3.2%
Other Municipal Staff											
Salaries and Allowances											
Basic Salary			-	-	-	-	-	-	-	-	-
Bonuses			-	-	-	-	-	-	-	-	-
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone			-	-	-	-	-	-	-	-	-
Housing Benefits			-	-	-	-	-	-	-	-	-
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			-	-	-	-	-	-	-	-	-
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			-	-	-	-	-	-	-	-	-
Service Related Benefits											
Acting			-	-	-	-	-	-	-	-	-
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			-	-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			-	-	-	-	-	-	-	-	-
Total Salaries and Allowances			-	-	-	-	-	-	-	-	-
Social Contributions											
Bargaining Council			-	-	-	-	-	-	-	-	-
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Unemployment Insurance			-	-	-	-	-	-	-	-	-
Total Social Contributions			-	-	-	-	-	-	-	-	-
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			-	-	-	-	-	-	-	-	-
% increase				-	-	-	-	-	-	-	-
Total Parent Municipality			18,447	20,923	19,852	26,144	26,144	26,144	26,295	27,162	28,032
Board Members of Entities											
Salaries and Allowances			-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
Basic Salary		1									
Bonuses											
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone	3										
Housing Benefits	3										
Non-pensionable											
Travel or Motor Vehicle	3										
Voluntary Work											
Total Allowance			-	-	-	-	-	-	-	-	-
Service Related Benefits											
Acting	3										
Bonus	3										
Danger Allowance	3										
Entertainment	3										
Fire Brigade											
In-kind Benefits	3										
Leave Pay	3										
Lifeguard/Duty Squads											
Long Service Award											
Overtime											
Scarcity	3										
Standby Allowance	3										
Tools Allowance	3										
Uniform/Special/Protective Clothing	3										
Leave gratuity											
Long Term Service Award											
Total Service Related Benefits			-	-	-	-	-	-	-	-	-
Total Salaries and Allowances			-	-	-	-	-	-	-	-	-
Social Contributions											
Bargaining Council											
Group Life Insurance											
Medical											
Pension											
Unemployment Insurance											
Total Social Contributions			-	-	-	-	-	-	-	-	-
Post-retirement Benefit		6									
Medical											
Other Benefits											
Pension											
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE											
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-
Senior Managers of Entities											
Salaries and Allowances											
Basic Salary											
Bonuses											
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone	3										
Housing Benefits	3										
Non-pensionable											
Travel or Motor Vehicle	3										
Voluntary Work											
Total Allowance			-	-	-	-	-	-	-	-	-
Service Related Benefits											
Acting	3										
Bonus	3										
Danger Allowance	3										
Entertainment	3										
Fire Brigade											
In-kind Benefits	3										
Leave Pay	3										
Lifeguard/Duty Squads											
Long Service Award											
Overtime											
Scarcity	3										
Standby Allowance	3										
Tools Allowance	3										
Uniform/Special/Protective Clothing	3										
Leave gratuity											
Long Term Service Award											
Total Service Related Benefits			-	-	-	-	-	-	-	-	-
Total Salaries and Allowances			-	-	-	-	-	-	-	-	-
Social Contributions											
Bargaining Council											
Group Life Insurance											
Medical											
Pension											
Unemployment Insurance											
Total Social Contributions			-	-	-	-	-	-	-	-	-
Post-retirement Benefit		6									
Medical											
Other Benefits											
Pension											
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE											
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-
Other Staff of Entities											
Salaries and Allowances											
Basic Salary											
Bonuses											
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone	3										
Housing Benefits	3										
Non-pensionable											
Travel or Motor Vehicle	3										
Voluntary Work											
Total Allowance			-	-	-	-	-	-	-	-	-
Service Related Benefits											
Acting	3										

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

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand		A	B	C	D	E	F	G	H	I
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	18,447	20,923	19,852	26,144	26,144	26,144	26,295	27,162	28,032
% Increase			13.4%	(5.1%)	31.7%	-	-	0.6%	3.3%	3.2%
TOTAL MANAGERS AND STAFF	5,7	5,142	6,857	5,483	10,081	10,081	10,081	9,637	9,955	10,274

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

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

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

References

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

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

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		24,406	24,406	24,406	24,406	24,406	24,406	24,406	24,406	24,406	24,406	24,406				
Service charges - Water		6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533				
Service charges - Waste Water Management		3,001	3,001	3,001	3,001	3,001	3,001	3,001	3,001	3,001	3,001	3,001				
Service charges - Waste Management		2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341	2,341				
Sale of Goods and Rendering of Services		169	169	169	169	169	169	169	169	169	169	169				
Agency services		1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074				
Interest		-	-	-	-	-	-	-	-	-	-	-				
Interest earned from Receivables		4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859				
Interest earned from Current and Non Current Assets		671	671	671	671	671	671	671	671	671	671	671				
Dividends		-	-	-	-	-	-	-	-	-	-	-				
Rent on Land		-	-	-	-	-	-	-	-	-	-	-				
Rental from Fixed Assets		56	56	56	56	56	56	56	56	56	56	56				
Licence and permits		-	-	-	-	-	-	-	-	-	-	-				
Special rating levies		-	-	-	-	-	-	-	-	-	-	-				
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-				
Development Charges		-	-	-	-	-	-	-	-	-	-	-				
Operational Revenue		245	245	245	245	245	245	245	245	245	245	245				
Non-Exchange Revenue																
Property rates		11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552				
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-				
Fines, penalties and forfeits		456	456	456	456	456	456	456	456	456	456	456				
Licences or permits		-	-	-	-	-	-	-	-	-	-	-				
Transfer and subsidies - Operational		22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550				
Interest		2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021				
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-				
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-				
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-				
Other Gains		-	-	-	-	-	-	-	-	-	-	-				
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-				
Total Revenue (excluding capital transfers and contributions)		79,933	79,933	79,933	79,933	79,933	79,933	79,933	79,933	79,933	79,933	79,933	-	-	-	-
Expenditure																
Employee related costs		24,011	24,011	24,011	24,011	24,011	24,011	24,011	24,011	24,011	24,011	24,011				
Remuneration of councillors		1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388				
Bulk purchases - electricity		17,080	17,080	17,080	17,080	17,080	17,080	17,080	17,080	17,080	17,080	17,080				
Inventory consumed		4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847				
Debt impairment		4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111				
Depreciation, amortisation and impairment		8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268	8,268				
Interest, Dividends and Rent on Land		1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684				
Contracted services		6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674				
Transfers and subsidies		185	185	185	185	185	185	185	185	185	185	185				
Irrecoverable debts written off		4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224				
Operational costs		7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215				
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-				
Other Losses		-	-	-	-	-	-	-	-	-	-	-				
Total Expenditure		79,687	79,687	79,687	79,687	79,687	79,687	79,687	79,687	79,687	79,687	79,687	-	-	-	-
Surplus/(Deficit)		246	246	246	246	246	246	246	246	246	246	246	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987				
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers & contributions		5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after income tax		5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	-	-	-	-
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-				
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality		5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-				
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) for the year	1	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	-	-	-	-

References

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

-62,796,335 -160,832,586 #####

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - Office of Municipal Manager		61	61	61	61	61	61	61	61	61	61	61				
Vote 2 - Budget and Treasury Services		36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630				
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-				
Vote 4 - Social Service		4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363				
Vote 5 - Infrastructure Services		43,749	43,749	43,749	43,749	43,749	43,749	43,749	43,749	43,749	43,749	43,749				
Vote 6 - Development Planning		127	127	127	127	127	127	127	127	127	127	127				
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-				
Vote 8 - Social Services		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)				
Vote 9 - [NAME OF VOTE 9]		61	61	61	61	61	61	61	61	61	61	61				
Vote 10 - [NAME OF VOTE 10]		36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630				
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-				
Vote 12 - [NAME OF VOTE 12]		4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363				
Vote 13 - [NAME OF VOTE 13]		43,749	43,749	43,749	43,749	43,749	43,749	43,749	43,749	43,749	43,749	43,749				
Vote 14 - [NAME OF VOTE 14]		127	127	127	127	127	127	127	127	127	127	127				
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-				
Total Revenue by Vote		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	-	-	-	-
Expenditure by Vote to be appropriated		36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630	36,630				
Vote 1 - Office of Municipal Manager		5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199				
Vote 2 - Budget and Treasury Services		19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017				
Vote 3 - Corporate Services		5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382				
Vote 4 - Social Service		8,827	8,827	8,827	8,827	8,827	8,827	8,827	8,827	8,827	8,827	8,827				
Vote 5 - Infrastructure Services		37,187	37,187	37,187	37,187	37,187	37,187	37,187	37,187	37,187	37,187	37,187				
Vote 6 - Development Planning		1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869				
Vote 7 - Strategic Support Services		2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205				
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-				
Vote 9 - [NAME OF VOTE 9]		5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199				
Vote 10 - [NAME OF VOTE 10]		19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017				
Vote 11 - [NAME OF VOTE 11]		5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382				
Vote 12 - [NAME OF VOTE 12]		8,827	8,827	8,827	8,827	8,827	8,827	8,827	8,827	8,827	8,827	8,827				
Vote 13 - [NAME OF VOTE 13]		37,187	37,187	37,187	37,187	37,187	37,187	37,187	37,187	37,187	37,187	37,187				
Vote 14 - [NAME OF VOTE 14]		1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869				
Vote 15 - [NAME OF VOTE 15]		2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205				
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	19,017	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-	-				
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-				
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit)	1	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	-	-	-	-

References

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

5199045	5199045	5199045	5199045	5199045	5199045	5199045	5199045	5199045	5199045	5199045	5199045	5199045	
19017273	19017273	19017273	19017273	19017273	19017273	19017273	19017273	19017273	19017273	19017273	19017273	19017273	
5382346	5382346	5382346	5382346	5382346	5382346	5382346	5382346	5382346	5382346	5382346	5382346	5382346	
8827467	8827467	8827467	8827467	8827467	8827467	8827467	8827467	8827467	8827467	8827467	8827467	8827467	
37187287	37187287	37187287	37187287	37187287	37187287	37187287	37187287	37187287	37187287	37187287	37187287	37187287	
1869031	1869031	1869031	1869031	1869031	1869031	1869031	1869031	1869031	1869031	1869031	1869031	1869031	
2204542	2204542	2204542	2204542	2204542	2204542	2204542	2204542	2204542	2204542	2204542	2204542	2204542	
0	0	0	0	0	0	0	0	0	0	0	0	0	

-62,796,335 -160,832,586 #####

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
Governance and administration		36,913	36,913	36,913	36,913	36,913	36,913	36,913	36,913	36,913	36,913	36,913	-	-	-	-
Executive and council		61	61	61	61	61	61	61	61	61	61	61				
Finance and administration		36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852	36,852				
Internal audit		-	-	-	-	-	-	-	-	-	-	-				
Community and public safety		442	442	442	442	442	442	442	442	442	442	442	-	-	-	-
Community and social services		20	20	20	20	20	20	20	20	20	20	20				
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-				
Public safety		422	422	422	422	422	422	422	422	422	422	422				
Housing		-	-	-	-	-	-	-	-	-	-	-				
Health		-	-	-	-	-	-	-	-	-	-	-				
Economic and environmental services		4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	-	-	-	-
Planning and development		127	127	127	127	127	127	127	127	127	127	127				
Road transport		4,312	4,312	4,312	4,312	4,312	4,312	4,312	4,312	4,312	4,312	4,312				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-				
Trading services		42,052	42,052	42,052	42,052	42,052	42,052	42,052	42,052	42,052	42,052	42,052	-	-	-	-
Energy sources		28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950				
Water management		6,697	6,697	6,697	6,697	6,697	6,697	6,697	6,697	6,697	6,697	6,697				
Waste water management		3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568				
Waste management		2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837	2,837				
Other		1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074				
Total Revenue - Functional		84,920	84,920	84,920	84,920	84,920	84,920	84,920	84,920	84,920	84,920	84,920	-	-	-	-
Expenditure - Functional																
Governance and administration		33,822	33,822	33,822	33,822	33,822	33,822	33,822	33,822	33,822	33,822	33,822	-	-	-	-
Executive and council		4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766				
Finance and administration		28,680	28,680	28,680	28,680	28,680	28,680	28,680	28,680	28,680	28,680	28,680				
Internal audit		376	376	376	376	376	376	376	376	376	376	376				
Community and public safety		5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	5,563	-	-	-	-
Community and social services		2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995	2,995				
Sport and recreation		48	48	48	48	48	48	48	48	48	48	48				
Public safety		2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095				
Housing		425	425	425	425	425	425	425	425	425	425	425				
Health		-	-	-	-	-	-	-	-	-	-	-				
Economic and environmental services		4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	-	-	-	-
Planning and development		2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236				
Road transport		1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-				
Trading services		36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	36,293	-	-	-	-
Energy sources		20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490				
Water management		10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793				
Waste water management		2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914				
Waste management		2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095				
Other		-	-	-	-	-	-	-	-	-	-	-				
Total Expenditure - Functional		79,687	79,687	79,687	79,687	79,687	79,687	79,687	79,687	79,687	79,687	79,687	-	-	-	-
Surplus/(Deficit) before assoc.		5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit)	1	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	-	-	-	-

References

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

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

Budget Year 2026/27														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - Corporate Services		292	292	292	292	292	292	292	292	292	292	292	292			
Vote 4 - Social Service		183	183	183	183	183	183	183	183	183	183	183	183			
Vote 5 - Infrastructure Services		8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094			
Vote 6 - Development Planning		167	167	167	167	167	167	167	167	167	167	167	167			
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]		292	292	292	292	292	292	292	292	292	292	292	292			
Vote 12 - [NAME OF VOTE 12]		183	183	183	183	183	183	183	183	183	183	183	183			
Vote 13 - [NAME OF VOTE 13]		8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094	8,094			
Vote 14 - [NAME OF VOTE 14]		167	167	167	167	167	167	167	167	167	167	167	167			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - Corporate Services		79	79	79	79	79	79	79	79	79	79	79	79			
Vote 4 - Social Service		42	42	42	42	42	42	42	42	42	42	42	42			
Vote 5 - Infrastructure Services		3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444			
Vote 6 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]		79	79	79	79	79	79	79	79	79	79	79	79			
Vote 12 - [NAME OF VOTE 12]		42	42	42	42	42	42	42	42	42	42	42	42			
Vote 13 - [NAME OF VOTE 13]		3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-			
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
References		79	79	79	79	79	79	79	79	79	79	79	79			
1. Table should be completed as either Multi-Year expenditure		42	42	42	42	42	42	42	42	42	42	42	42			
2. Total Capital Expenditure must reconcile to Budgeted Capital		3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444			
		0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0			
		79167	79167	79167	79167	79167	79167	79167	79167	79167	79167	79167	79167			
		41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667			
		3443610	3443610	3443610	3443610	3443610	3443610	3443610	3443610	3443610	3443610	3443610	3443610			
		0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0			

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		371	371	371	371	371	371	371	371	371	371	371	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		371	371	371	371	371	371	371	371	371	371	371	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		42	42	42	42	42	42	42	42	42	42	42	–	–	–	–
Community and social services		42	42	42	42	42	42	42	42	42	42	42	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	–	–	–	–
Planning and development		167	167	167	167	167	167	167	167	167	167	167	–	–	–	–
Road transport		2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	–	–	–	–
Energy sources		775	775	775	775	775	775	775	775	775	775	775	–	–	–	–
Water management		6,504	6,504	6,504	6,504	6,504	6,504	6,504	6,504	6,504	6,504	6,504	–	–	–	–
Waste water management		1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	–	–	–	–
Waste management		183	183	183	183	183	183	183	183	183	183	183	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	–	–	–	–
Funded by:																
National Government		11,454	11,454	11,454	11,454	11,454	11,454	11,454	11,454	11,454	11,454	11,454	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		11,454	11,454	11,454	11,454	11,454	11,454	11,454	11,454	11,454	11,454	11,454	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		846	846	846	846	846	846	846	846	846	846	846	–	–	–	–
Total Capital Funding		12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	–	–	–	–

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source															
Property rates	9,086	9,086	9,086	9,086	9,086	9,086	9,086	9,086	9,086	9,086	9,086		109,034	112,632	116,236
Service charges - electricity revenue	27,233	27,233	27,233	27,233	27,233	27,233	27,233	27,233	27,233	27,233	27,233		326,797	337,581	348,384
Service charges - water revenue	6,547	6,547	6,547	6,547	6,547	6,547	6,547	6,547	6,547	6,547	6,547		78,568	81,161	2,309,099
Service charges - sanitation revenue	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495		41,937	43,321	44,707
Service charges - refuse revenue	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661		31,933	32,987	34,043
Rental of facilities and equipment	65	65	65	65	65	65	65	65	65	65	65		778	804	830
Interest earned - external investments	671	671	671	671	671	671	671	671	671	671	671		8,047	8,313	8,579
Interest earned - outstanding debtors	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021		24,246	25,046	25,848
Dividends received	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits	456	456	456	456	456	456	456	456	456	456	456		5,467	5,648	5,828
Licences and permits	-	-	-	-	-	-	-	-	-	-	-		-	0	0
Agency services	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235		14,823	15,312	15,802
Transfers and Subsidies - Operational	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550		270,594	280,720	288,861
Other revenue	449	449	449	449	449	449	449	449	449	449	449		5,392	5,569	5,748
Cash Receipts by Source	76,468	76,468	76,468	76,468	76,468	76,468	76,468	76,468	76,468	76,468	76,468	-	917,616	949,094	3,203,964
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987		59,839	157,668	156,068
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vat Control (receipts)	7,111	7,111	7,111	7,111	7,111	7,111	7,111	7,111	7,111	7,111	7,111		85,337	87,242	89,571
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Receipts by Source	88,566	88,566	88,566	88,566	88,566	88,566	88,566	88,566	88,566	88,566	88,566	-	1,062,792	1,194,004	3,449,602
Cash Payments by Type															
Employee related costs	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)	(24,174)		(290,086)	(299,658)	(309,247)
Remuneration of councillors	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)		(16,658)	(17,207)	(17,758)
Finance charges	(1,684)	(1,684)	(1,684)	(1,684)	(1,684)	(1,684)	(1,684)	(1,684)	(1,684)	(1,684)	(1,684)		(20,211)	(20,878)	(21,546)
Bulk purchases - Electricity	(19,641)	(19,641)	(19,641)	(19,641)	(19,641)	(19,641)	(19,641)	(19,641)	(19,641)	(19,641)	(19,641)		(235,697)	(243,475)	(251,266)
Acquisition inventory - water and other inventory	(5,573)	(5,573)	(5,573)	(5,573)	(5,573)	(5,573)	(5,573)	(5,573)	(5,573)	(5,573)	(5,573)		(66,880)	(69,087)	(71,297)
Contracted services	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)		(92,098)	(95,137)	(98,182)
Transfers and subsidies - other municipalities	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)		(908)	(938)	(968)
Transfers and subsidies - other	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	12		(142)	(147)	(152)
Other expenditure	(7,885)	(7,885)	(7,885)	7,885	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)		(94,615)	(97,737)	(100,865)
Cash Payments by Type	(68,108)	(68,108)	(68,108)	(52,339)	(68,108)	(68,108)	(68,108)	(68,108)	(68,108)	(68,108)	(68,084)	-	(817,294)	(844,265)	(871,281)
Other Cash Flows/Payments by Type															
Capital assets	(15,543)	(15,543)	(15,543)	(15,543)	(15,543)	(15,543)	(15,543)	(15,543)	(15,543)	(15,543)	(15,543)		(186,518)	(180,687)	(183,082)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Payments by Type	(83,651)	(83,651)	(83,651)	(67,882)	(83,651)	(83,651)	(83,651)	(83,651)	(83,651)	(83,651)	(83,627)	-	(1,003,812)	(1,024,952)	(1,054,363)
NET INCREASE/(DECREASE) IN CASH HELD	172,217	172,217	172,217	156,448	172,217	172,217	172,217	172,217	172,217	172,217	172,193	-	2,066,604	2,218,956	4,503,965
Cash/cash equivalents at the month/year begin:	68,541	5,712	5,712	5,712	5,712	5,712	5,712	5,712	5,712	5,712	5,712	177,905	68,541	70,803	73,069
Cash/cash equivalents at the month/year end:	240,758	177,929	177,929	162,160	177,929	177,929	177,929	177,929	177,929	177,929	177,905	177,905	2,135,145	2,289,759	4,577,034

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table A6 Inventory

(52,339) (68,108) (68,108) (68,108) (68,108) (68,108) (68,108) (68,084)
156,448 172,217 172,217 172,217 172,217 172,217 172,217 172,193

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

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

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

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

References

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

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

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

References

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

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

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

For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		50,816	48,972	105,373	128,004	188,218	188,218	138,742	148,906	150,296
Roads Infrastructure		871	3,365	43,938	34,864	55,043	55,043	29,350	31,351	32,351
Roads		871	3,365	42,467	34,864	49,868	49,868	29,350	31,351	32,351
Road Structures		-	-	211	-	5,175	5,175	-	0	0
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	1,259	-	-	-	-	0	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,565	10,779	10,553	10,703	12,795	12,795	9,794	25,507	21,982
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	0	0
LV Networks		9,565	7,249	10,553	10,703	12,795	12,795	9,794	25,507	21,982
Capital Spares		-	3,530	-	-	-	-	-	0	0
Water Supply Infrastructure		32,918	34,206	34,630	66,883	92,005	92,005	77,044	73,424	79,157
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	0	0
Reservoirs		-	3,578	6,612	-	16,682	16,682	-	0	0
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		9,452	-	3,012	8,972	10,022	10,022	9,170	8,170	11,170
Distribution		23,315	30,556	25,006	57,911	64,701	64,701	67,874	65,254	67,987
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		150	72	-	-	600	600	-	0	0
Sanitation Infrastructure		7,462	-	16,253	11,494	23,482	23,482	19,054	18,625	16,806
Pump Station		-	-	15,098	5,000	9,500	9,500	13,733	12,733	10,733
Reticulation		5,969	-	364	-	5,189	5,189	-	0	0
Waste Water Treatment Works		1,492	-	-	4,994	4,994	4,994	5,321	5,892	6,073
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	791	1,500	3,800	3,800	-	0	0
Solid Waste Infrastructure		-	(0)	-	-	-	-	-	-	-
Landfill Sites		-	(0)	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	622	-	4,060	4,893	4,893	3,500	0	0
Data Centres		-	-	-	3,500	3,500	3,500	3,500	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	260	-	-	-	-	-	-	-
Capital Spares		-	362	-	560	1,393	1,393	-	0	0
Community Assets		1,396	295	8,299	500	-	-	500	-	-
Community Facilities		1,396	295	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1,396	295	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	8,299	500	-	-	500	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	8,299	500	-	-	500	-	-
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		158	104	-	500	3,200	3,200	-	0	0
Operational Buildings		158	104	-	500	3,200	3,200	-	0	0
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	500	500	500	-	-	-
Stores		158	104	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Capital Spares		-	-	-	-	2,700	2,700	-	0	0
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,458	1,685	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,458	1,685	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		1,458	1,685	-	-	-	-	-	-	-
Computer Equipment		892	472	1,291	1,000	1,800	1,800	900	-	-
Computer Equipment		892	472	1,291	1,000	1,800	1,800	900	-	-
Furniture and Office Equipment		19	1,174	1,318	300	700	700	50	0	0
Furniture and Office Equipment		19	1,174	1,318	300	700	700	50	0	0
Machinery and Equipment		500	2,066	1,247	10,255	10,748	10,748	4,050	0	0
Machinery and Equipment		500	2,066	1,247	10,255	10,748	10,748	4,050	0	0
Transport Assets		726	35,273	1,342	13,861	11,281	11,281	-	0	0
Transport Assets		726	35,273	1,342	13,861	11,281	11,281	-	0	0
Land		-	-	-	2,000	1,200	1,200	2,000	0	0
Land		-	-	-	2,000	1,200	1,200	2,000	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	55,965	90,042	118,870	156,420	217,148	217,148	146,242	148,906	150,296

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	23,921	42,196	494	548	548	2,708	4,561	4,604
Roads Infrastructure		-	-	-	494	548	548	2,708	4,561	4,604
Roads		-	-	-	494	548	548	2,708	4,561	4,604
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		-	23,921	42,196	-	-	-	-	0	0
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	23,921	42,196	-	-	-	-	0	0
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		491	-	-	-	-	-	-	-	-
Machinery and Equipment		491	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	491	23,921	42,196	494	548	548	2,708	4,561	4,604
Renewal of Existing Assets as % of total capex		0.9%	21.0%	25.0%	0.3%	0.2%	0.2%	1.7%	2.9%	2.9%
Renewal of Existing Assets as % of deprecn"		0.6%	25.3%	43.3%	0.5%	0.6%	0.6%	2.7%	4.5%	4.4%

References

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

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			11,531	12,009	14,228	12,897	13,097	13,097	15,901	16,102	16,617
Roads Infrastructure			1,140	1,690	3,168	1,926	1,926	1,926	2,143	2,213	2,284
Roads			1,072	1,136	2,961	1,682	1,682	1,682	1,879	1,941	2,003
Road Structures			68	56	91	113	113	113	122	126	130
Road Furniture			–	498	116	131	131	131	142	147	151
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			241	166	244	358	358	358	388	401	414
Drainage Collection			241	166	244	358	358	358	388	401	414
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			1,364	1,605	1,784	2,206	2,206	2,206	3,610	3,406	3,515
Power Plants			–	–	28	73	73	73	79	82	84
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			1,364	1,605	1,756	2,133	2,133	2,133	3,531	3,324	3,430
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			1,085	2,874	4,727	3,785	3,985	3,985	2,647	2,735	2,822
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			0	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			1,084	2,874	4,727	3,785	3,985	3,985	2,647	2,735	2,822
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			7,701	5,674	4,305	4,621	4,621	4,621	7,113	7,347	7,583
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			3,523	4,422	4,305	4,621	4,621	4,621	7,113	7,347	7,583
Waste Water Treatment Works			4,177	1,252	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		51	39	9,716	319	319	319	332	343	354
Community Facilities		5	39	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		5	39	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		47	-	9,716	319	319	319	332	343	354
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		47	-	9,716	319	319	319	332	343	354
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		694	535	561	938	838	838	1,017	1,050	1,084
Operational Buildings		694	535	561	938	838	838	1,017	1,050	1,084
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		694	535	561	938	838	838	1,017	1,050	1,084
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
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		(5,089)	-	9	229	229	229	238	246	254
Furniture and Office Equipment		(5,089)	-	9	229	229	229	238	246	254
Machinery and Equipment		247	132	1,093	870	890	890	835	863	890
Machinery and Equipment		247	132	1,093	870	890	890	835	863	890
Transport Assets		5,792	5,804	2	29	29	29	30	31	32
Transport Assets		5,792	5,804	2	29	29	29	30	31	32
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	13,226	18,519	25,609	15,281	15,401	15,401	18,353	18,635	19,231
R&M as a % of PPE & Investment Property		1.1%	1.4%	1.9%	1.1%	1.0%	1.0%	1.2%	1.2%	1.2%
R&M as % Operating Expenditure		2.1%	2.3%	3.0%	1.7%	1.8%	1.8%	2.1%	1.9%	1.9%

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		73,733	68,400	81,631	77,576	77,576	77,576	79,583	82,209	84,840
Roads Infrastructure		36,719	30,569	27,867	33,374	33,374	33,374	36,465	37,668	38,874
Roads		36,719	30,569	27,867	33,374	33,374	33,374	36,465	37,668	38,874
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		582	585	5,418	704	704	704	762	788	813
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		582	585	5,418	704	704	704	762	788	813
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,457	6,706	8,328	6,709	6,709	6,709	7,271	7,511	7,751
Power Plants		-	-	-	-	-	-	-	0	0
HV Substations		448	439	2,484	528	528	528	573	592	611
HV Switching Station		-	-	-	-	-	-	-	0	0
HV Transmission Conductors		320	321	330	387	387	387	419	433	447
MV Substations		-	12	-	15	15	15	16	17	17
MV Switching Stations		20	117	-	141	141	141	153	158	163
MV Networks		1,066	602	1,348	729	729	729	790	816	842
LV Networks		3,603	5,213	4,166	4,910	4,910	4,910	5,320	5,496	5,672
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24,741	25,286	39,905	30,464	30,464	30,464	28,231	29,163	30,096
Dams and Weirs		2,109	275	14,646	331	331	331	359	370	382
Boreholes		497	441	503	531	531	531	576	595	614
Reservoirs		5,215	5,462	4,979	6,598	6,598	6,598	7,150	7,386	7,622
Pump Stations		340	2,485	2,142	3,000	3,000	3,000	3,251	3,358	3,466
Water Treatment Works		3,864	2,554	2,608	3,074	3,074	3,074	3,331	3,441	3,551
Bulk Mains		4,053	4,070	4,177	4,897	4,897	4,897	5,108	5,276	5,445
Distribution		8,664	10,000	10,851	12,033	12,033	12,033	8,458	8,737	9,016
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,234	4,960	-	5,971	5,971	5,971	6,470	6,684	6,898
Pump Station		6,234	4,960	-	5,971	5,971	5,971	6,470	6,684	6,898
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	294	-	354	354	354	383	396	408
Landfill Sites		-	294	-	354	354	354	383	396	408
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	112	-	-	-	0	0	0
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	112	-	-	-	0	0	0
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		4,279	12,483	3,983	4,274	4,274	4,274	4,631	4,784	4,937
Community Facilities		4,279	11,055	3,983	2,555	2,555	2,555	2,769	2,860	2,952
Halls		4,144	8,764	3,983	321	321	321	348	360	371
Centres		136	895	-	1,077	1,077	1,077	1,167	1,206	1,244
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	20	-	24	24	24	26	27	28
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	343	-	413	413	413	447	462	477
Cemeteries/Crematoria		-	625	-	229	229	229	249	257	265
Police		-	-	-	-	-	-	-	-	-
Parks		-	379	-	456	456	456	494	511	527
Public Open Space		-	-	-	-	-	-	-	0	0
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	0	0
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	28	-	34	34	34	37	38	40
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1,428	-	1,719	1,719	1,719	1,862	1,924	1,985
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1,428	-	1,719	1,719	1,719	1,862	1,924	1,985
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		763	813	931	978	978	978	1,060	1,095	1,130
Operational Buildings		763	813	931	978	978	978	1,060	1,095	1,130
Municipal Offices		763	813	931	978	978	978	1,060	1,095	1,130
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	0	0	0	0	0	0
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		460	2,922	585	1,929	1,929	1,929	2,091	2,160	2,229
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		460	2,922	585	1,929	1,929	1,929	2,091	2,160	2,229

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		460	2,922	585	1,929	1,929	1,929	2,091	2,160	2,229
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		484	528	767	637	637	637	691	713	736
Computer Equipment		484	528	767	637	637	637	691	713	736
<u>Furniture and Office Equipment</u>		4,657	2,554	1,240	1,453	1,453	1,453	1,593	1,646	1,698
Furniture and Office Equipment		4,657	2,554	1,240	1,453	1,453	1,453	1,593	1,646	1,698
<u>Machinery and Equipment</u>		235	455	729	548	548	548	594	613	633
Machinery and Equipment		235	455	729	548	548	548	594	613	633
<u>Transport Assets</u>		3,127	6,557	7,651	8,276	8,276	8,276	8,969	9,264	9,561
Transport Assets		3,127	6,557	7,651	8,276	8,276	8,276	8,969	9,264	9,561
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	87,738	94,712	97,518	95,671	95,671	95,671	99,210	102,484	105,764

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		151	-	7,862	1,000	2,971	2,971	13,240	3,000	3,650
Roads Infrastructure		-	-	-	-	2,971	2,971	10,040	3,000	3,650
Roads		-	-	-	-	2,971	2,971	10,040	3,000	3,650
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		151	-	7,862	-	-	-	1,000	0	0
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		151	-	7,862	-	-	-	1,000	0	0
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1,000	-	-	2,200	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	1,000	-	-	2,200	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	151	-	7,862	1,000	2,971	2,971	13,240	3,000	3,650
Upgrading of Existing Assets as % of total capex		0.3%	0.0%	4.7%	0.6%	1.3%	1.3%	8.2%	1.9%	2.3%
Upgrading of Existing Assets as % of deprecn"		0.2%	0.0%	8.1%	1.0%	3.1%	3.1%	13.3%	2.9%	3.5%

References

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

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Office of Municipal Manager		–	0	0				
Vote 2 - Budget and Treasury Services		–	–	–				
Vote 3 - Corporate Services		4,450	0	0				
Vote 4 - Social Service		4,440	3,000	0				
Vote 5 - Infrastructure Services		151,300	153,467	158,550				
Vote 6 - Development Planning		2,000	0	0				
Vote 7 - Strategic Support Services		–	–	–				
Vote 8 - Social Services		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		162,190	156,467	158,550	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Office of Municipal Manager								
Vote 2 - Budget and Treasury Services								
Vote 3 - Corporate Services								
Vote 4 - Social Service								
Vote 5 - Infrastructure Services								
Vote 6 - Development Planning								
Vote 7 - Strategic Support Services								
Vote 8 - Social Services								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		162,190	156,467	158,550	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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

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

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

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

[illegible][illegible]

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

BSD	2026 Choose			
BSD	2026 Choose	1700		58
BSD	2026 Choose	1701		59
BSD	2026 Choose	1702		60
BSD	2026 Choose	1703		61
BSD	2026 Choose	1704		62
BSD	2026 Choose	1705		63
BSD	2026 Choose	1706		64
BSD	2026 Choose	1707		65
BSD	2026 Choose	1708		66
BSD	2026 Choose	1709		67
BSD	2026 Choose	1710		68
BSD	2026 Choose	1711		69
BSD	2026 Choose	1712		70
BSD	2026 Choose	1713		71
BSD	2026 Choose	1714		72
BSD	2026 Choose	1715		73
BSD	2026 Choose	1716		74
BSD	2026 Choose	1717		75
SA11	2026 Choose	1000	T	
SA11	2026 Choose	1001	T	
SA11	2026 Choose	1002	T	
SA11	2026 Choose	1003	T	
SA11	2026 Choose	1004	T	
SA11	2026 Choose	1005	T	
SA11	2026 Choose	1006	V	
SA11	2026 Choose	1007	V	
SA11	2026 Choose	1008	V	
SA11	2026 Choose	1009	V	
SA11	2026 Choose	1010	V	
SA11	2026 Choose	1011	T	
SA11	2026 Choose	1012	V	
SA11	2026 Choose	1020	V	
SA11	2026 Choose	1021	V	
SA11	2026 Choose	1022	V	
SA11	2026 Choose	1023	V	
SA11	2026 Choose	1024	V	
SA11	2026 Choose	1025	V	
SA11	2026 Choose	1026	V	
SA11	2026 Choose	1028	V	
SA11	2026 Choose	1029	V	
SA11	2026 Choose	1030	V	
SA11	2026 Choose	1031	V	
SA11	2026 Choose	1032	V	
SA11	2026 Choose	1100	T	
SA11	2026 Choose	1101	V	
SA11	2026 Choose	1102	V	
SA11	2026 Choose	1103	V	
SA11	2026 Choose	1104	V	
SA11	2026 Choose	1105	V	
SA11	2026 Choose	1106	V	
SA11	2026 Choose	1107	V	
SA11	2026 Choose	1108	V	
SA11	2026 Choose	1109	V	
SA11	2026 Choose	1110	V	
SA11	2026 Choose	1111	V	
SA11	2026 Choose			
SA11	2026 Choose	1200	T	

SA11	2026 Choose	1202	T
SA11	2026 Choose	1203	T
SA11	2026 Choose	1204	T
SA11	2026 Choose	1205	T
SA11	2026 Choose	1206	V
SA11	2026 Choose	1207	T
SA11	2026 Choose	1208	V
SA11	2026 Choose	1209	P
SA11	2026 Choose		
SA11	2026 Choose	1300	T
SA11	2026 Choose	1301	V
SA11	2026 Choose	1302	V
SA11	2026 Choose	1303	P
SA11	2026 Choose	1304	V
SA11	2026 Choose	1305	V
SA11	2026 Choose	1306	V
SA11	2026 Choose	1307	V
SA11	2026 Choose	1308	V
SA11	2026 Choose	1309	V
SA11	2026 Choose	1310	V
SA12	2026 Choose	1000	T
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SA29	2026 Choose	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

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

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

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

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

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

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

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

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

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

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

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

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

Funded by:

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

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