

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

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Accountability

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

2026

Budget Year:

2026/27

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Common sheet headings				
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Head1B	2022/23	Head1B	Prior year -3	
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Head2A	2025/26	Head2A	Year in which budget is being prepared	
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Depar4	Department 4 -	DEP4		
Depar5	Department 5 -	DEP5		
Depar6	Department 6 -	DEP6		
Depar7	Department 7 -	DEP7		
Depar8	Department 8 -	DEP8		
Depar9	Department 9 -	DEP9		
Depar10	Department 10 -	DEP10		
Depar11	Department 11 -	DEP11		
Depar12	Department 12 -	DEP12		
Depar13	Department 13 -	DEP13		
Depar14	Department 14 -	DEP14		
Base year of forecast column selection names				
Choose	ACF			
	APP			
	ADJ			
Standard nomenclature				
Mun	Choose name from list			
Municipal Entities		Type of report:		1
	NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		2
Entity 1	(Phy) Lst Example 1 - Municipal entity -			Ent1
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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QUESTION: What is the difference between a *de novo* mutation and a *de novo* disease?

Choose name from list - Contact Information	
A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Set name on 'Instructions' sheet

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

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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

Choose name from list - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	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	–	67 923	81 340	120 000	120 000	120 000	120 000	85 000	87 805	90 615
Service charges	6 363	8 632	17 257	25 000	25 000	25 000	25 000	22 000	22 726	23 453
Investment revenue	29 843	42 425	37 283	20 000	20 000	20 000	20 000	15 000	15 495	15 991
Transfer and subsidies - Operational	318 549	333 763	349 914	349 643	351 607	351 607	351 607	340 104	334 982	358 815
Other own revenue	37 061	39 647	50 984	49 672	66 101	66 101	66 101	84 063	68 191	70 323
Total Revenue (excluding capital transfers and contributions)	391 815	492 390	536 779	564 316	582 708	582 708	582 708	546 167	529 199	559 197
Employee costs	203 032	215 335	228 146	258 094	258 564	258 564	258 564	270 060	278 496	287 391
Remuneration of councillors	24 436	26 899	27 408	27 054	27 054	27 054	27 054	27 782	28 699	29 617
Depreciation, amortisation and impairment	180 762	303 018	242 130	420 408	424 516	424 516	424 516	310 000	320 230	330 477
Interest, Dividends and Rent on Land	3 283	3 584	3 757	2 324	2 324	2 324	2 324	2 260	475	491
Inventory consumed and bulk purchases	3 318	4 754	5 950	5 350	6 668	6 668	6 668	6 000	6 198	6 396
Transfers and subsidies	15 763	7 967	10 030	13 335	15 540	15 540	15 540	4 914	4 973	5 132
Other expenditure	159 631	209 772	193 295	274 610	268 743	268 743	268 743	188 406	187 484	193 396
Total Expenditure	590 225	771 330	710 716	1 001 176	1 003 409	1 003 409	1 003 409	809 423	826 556	852 901
Surplus/(Deficit)	(198 410)	(278 939)	(173 937)	(436 860)	(420 701)	(420 701)	(420 701)	(263 256)	(297 357)	(293 704)
Transfers and subsidies - capital (monetary allocations)	102 349	121 703	95 102	83 086	114 137	114 137	114 137	78 539	82 806	85 433
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(96 061)	(157 236)	(78 836)	(353 775)	(306 564)	(306 564)	(306 564)	(184 718)	(214 551)	(208 271)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(96 061)	(157 236)	(78 836)	(353 775)	(306 564)	(306 564)	(306 564)	(184 718)	(214 551)	(208 271)
Capital expenditure & funds sources										
Capital expenditure	154 631	176 775	220 979	252 619	292 089	292 089	292 089	138 162	118 229	122 012
Transfers recognised - capital	111 339	97 115	8 162	80 673	111 189	111 189	111 189	77 576	80 136	82 700
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	44 506	79 332	212 817	171 946	180 901	180 901	180 901	60 586	38 094	39 313
Total sources of capital funds	155 845	176 447	220 979	252 619	292 089	292 089	292 089	138 162	118 229	122 012
Financial position										
Total current assets	209 958	234 660	201 885	202 823	193 131	193 131	193 131	174 387	189 385	197 819
Total non current assets	1 932 307	1 705 712	1 620 791	1 415 841	1 648 848	1 648 848	1 648 848	1 768 734	1 922 940	2 016 595
Total current liabilities	63 549	68 424	61 239	53 834	51 786	51 786	51 786	50 726	54 802	57 815
Total non current liabilities	2 127	411	(876)	10 718	14 428	14 428	14 428	1 028	895	750
Community wealth/Equity	2 187 513	2 086 063	1 877 668	1 905 260	1 651 718	1 651 718	1 651 718	1 416 060	1 406 635	1 397 194
Cash flows										
Net cash from (used) operating	(401 437)	(441 215)	(319 595)	214 514	303 261	303 261	303 261	162 902	170 066	332 425
Net cash from (used) investing	(48)	1 127	(1 223)	(255 580)	(295 518)	(295 518)	(295 518)	(120 185)	(81 810)	(84 628)
Net cash from (used) financing	–	–	–	–	(890)	(890)	(890)	(1 000)	(1 033)	(1 066)
Cash/cash equivalents at the year end	(241 050)	(245 849)	(133 702)	65 960	113 879	113 879	113 879	109 625	196 976	442 477
Cash backing/surplus reconciliation										
Cash and investments available	(241 050)	(245 849)	(133 702)	65 960	113 879	113 879	113 879	109 625	196 976	442 477
Application of cash and investments	63 324	62 294	58 722	46 664	41 290	41 290	41 290	(12 464)	(14 671)	(50 186)
Balance - surplus (shortfall)	(304 374)	(308 142)	(192 424)	19 296	72 589	72 589	72 589	122 089	211 646	492 663
Asset management										
Asset register summary (WDV)	1 902 734	1 644 461	1 484 949	1 058 431	1 503 140	1 503 140		1 747 749	1 879 549	1 971 822
Depreciation	86 151	297 087	235 808	370 370	370 370	370 370		310 000	320 230	330 477
Renewal and Upgrading of Existing Assets	38 317	31 442	89 019	41 791	49 117	49 117		55 890	33 966	35 052
Repairs and Maintenance	–	–	–	26 640	22 464	22 464		10 212	10 549	10 887
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		3 936	–	–
Revenue cost of free services provided	–	–	–	–	–	–		12	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		7	–	–

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		361 771	468 844	485 797	507 681	509 352	509 352	479 738	462 368	491 160
Executive and council		—	—	—	—	—	—	—	—	0
Finance and administration		361 771	468 844	485 797	507 681	509 352	509 352	479 738	462 368	491 160
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		14 690	17 433	27 908	33 764	38 095	38 095	23 007	23 747	23 575
Community and social services		13 596	16 035	26 044	29 614	33 859	33 859	23 007	23 747	23 575
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		1 094	1 398	1 865	4 150	4 236	4 236	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		103 227	108 018	116 943	105 957	149 398	149 398	118 411	122 223	126 110
Planning and development		3 038	3 022	432	1 530	2 521	2 521	3 476	3 591	3 706
Road transport		100 190	104 997	116 511	104 427	146 877	146 877	114 935	118 632	122 404
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		14 640	20 004	1 526	13 232	13 232	13 232	3 550	3 667	3 784
Energy sources		14 640	20 004	1 526	13 232	13 232	13 232	3 550	3 667	3 784
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	494 328	614 299	632 175	660 633	710 077	710 077	624 706	612 005	644 630
Expenditure - Functional										
Governance and administration		379 549	320 463	323 782	396 062	415 392	415 392	290 804	296 601	305 988
Executive and council		43 059	48 246	48 120	52 384	52 185	52 185	57 493	58 543	60 416
Finance and administration		324 597	271 710	275 094	342 698	362 198	362 198	232 591	237 315	244 805
Internal audit		11 892	507	568	980	1 010	1 010	720	744	768
Community and public safety		59 346	65 179	73 500	87 127	89 593	89 593	57 285	58 975	60 862
Community and social services		24 508	27 141	28 688	40 460	42 257	42 257	31 727	32 684	33 730
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		34 838	38 038	44 812	46 667	47 336	47 336	25 558	26 291	27 132
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		148 210	368 254	306 454	492 686	473 594	473 594	438 958	447 774	462 103
Planning and development		38 656	40 534	42 388	60 191	60 700	60 700	59 971	56 761	58 577
Road transport		109 553	327 720	264 066	432 495	412 894	412 894	378 987	391 014	403 526
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		4 632	19 611	8 525	25 301	24 831	24 831	22 377	23 205	23 948
Energy sources		159	10 957	591	13 232	13 277	13 277	7 608	7 859	8 110
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4 473	8 655	7 934	12 069	11 554	11 554	14 769	15 346	15 838
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	591 737	773 508	712 261	1 001 176	1 003 409	1 003 409	809 423	826 556	852 901
Surplus/(Deficit) for the year		(97 409)	(159 208)	(80 086)	(340 543)	(293 332)	(293 332)	(184 718)	(214 551)	(208 271)

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		361 771	468 844	485 797	507 681	509 352	509 352	479 738	462 368	491 160
Executive and council		-	-	-	-	-	-	-	-	0
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	0
Finance and administration		361 771	468 844	485 797	507 681	509 352	509 352	479 738	462 368	491 160
Administrative and Corporate Support		466	709	242	540	540	540	84	87	90
Asset Management		-	831	1 107	1 500	2 052	2 052	19 612	1 613	1 615
Finance		360 086	466 023	484 227	504 971	504 791	504 791	459 762	460 668	489 456
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 220	1 281	221	670	1 970	1 970	280	-	0
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	(0)
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		14 690	17 433	27 908	33 764	38 095	38 095	23 007	23 747	23 575
Community and social services		13 596	16 035	26 044	29 614	33 859	33 859	23 007	23 747	23 575
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		13 545	15 679	24 903	27 614	31 239	31 239	22 114	22 844	23 575
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		51	356	1 140	2 000	2 620	2 620	893	903	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 094	1 398	1 865	4 150	4 236	4 236	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		1 094	1 398	1 761	4 050	4 136	4 136			

Economic and environmental services	103 227	108 018	116 943	105 957	149 398	149 398	118 411	122 223	126 110	
Planning and development	3 038	3 022	432	1 530	2 521	2 521	3 476	3 591	3 706	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	2 506	2 589	2 672	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 510	2 490	27	330	300	300	-	-	0	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	527	532	405	1 200	2 221	2 221	970	1 002	1 034	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	100 190	104 997	116 511	104 427	146 877	146 877	114 935	118 632	122 404	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	9 022	6 716	17 177	16 576	26 571	26 571	30 463	31 468	32 475	
Roads	91 168	98 281	99 334	87 850	120 306	120 306	84 472	87 164	89 929	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	14 640	20 004	1 526	13 232	13 232	13 232	3 550	3 667	3 784	
Energy sources	14 640	20 004	1 526	13 232	13 232	13 232	3 550	3 667	3 784	
Electricity	14 640	20 004	1 526	13 232	13 232	13 232	3 550	3 667	3 784	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	494 328	614 299	632 175	660 633	710 077	710 077	624 706	612 005	644 630

[illegible]

Economic and environmental services		148 210	368 254	306 454	492 686	473 594	473 594	438 958	447 774	462 103
Planning and development		38 656	40 534	42 388	60 191	60 700	60 700	59 971	56 761	58 577
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		8 974	13 064	12 158	31 155	24 804	24 804	25 676	21 444	22 131
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		29 682	26 873	29 846	28 736	35 569	35 569	24 142	24 829	25 623
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	597	383	300	328	328	10 153	10 488	10 823
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		109 553	327 720	264 066	432 495	412 894	412 894	378 987	391 014	403 526
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	35 358	36 525	37 694
Roads		109 553	327 720	264 066	432 495	412 894	412 894	343 629	354 489	365 832
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		4 632	19 611	8 525	25 301	24 831	24 831	22 377	23 205	23 948
Energy sources		159	10 957	591	13 232	13 277	13 277	7 608	7 859	8 110
Electricity		159	10 957	591	13 232	13 277	13 277	7 608	7 859	8 110
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 473	8 655	7 934	12 069	11 554	11 554	14 769	15 346	15 838
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 473	8 655	7 934	12 069	11 554	11 554	14 769	15 346	15 838
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	591 737	773 508	712 261	1 001 176	1 003 409	1 003 409	809 423	826 556	852 901
Surplus/(Deficit) for the year		(97 409)	(159 208)	(80 086)	(340 543)	(293 332)	(293 332)	(184 718)	(214 551)	(208 271)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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

A Schedule

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 The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	0
Vote 4 - Strategic Management		-	-	-	-	-	-	-	-	0
4.11 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		2 608	2 568	107	730	731	731	2 506	2 589	2 672
Vote 7 - Budget & Treasury		360 086	466 854	485 334	506 471	506 843	506 843	479 374	462 281	491 071
Vote 8 - Corporate Services		1 686	1 990	463	1 210	2 509	2 509	364	87	90
Vote 9 - Infrastructural Planning & Development		106 238	118 739	101 185	101 882	135 328	135 328	88 992	91 833	94 748
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	470 617	590 151	587 090	610 293	645 411	645 411	571 236	556 790	588 579
Expenditure by Vote to be appropriated	1									
Vote 1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Management		-	-	-	-	-	-	-	-	-
4.11 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 7 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructural Planning & Development		-	-	-	-	-	-	-	-	-
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	470 617	590 151	587 090	610 293	645 411	645 411	571 236	556 790	588 579

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 The Executive Mayor		-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor		-	-	-	-	-	-	-	-	-
1.2 - Office of the Municipal Manager#Legal										
1.3 - Risk Management										
1.4 - Internal Audit										
1.5 - Disaster Management										
1.6 - Strategic Planning										
1.7 - Office of the Mayor										
Vote 2 - Office of the Speaker		-	-	-	-	-	-	-	-	-
2.1 - Office of the speaker		-	-	-	-	-	-	-	-	-
2.2 - Administration										
2.3 - Town Planning										
2.4 - Human Settlement										
2.5 - Housing										
2.6 - Property Valuation										
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	0
3.1 - Legal Services		-	-	-	-	-	-	-	-	-
3.2 - Internal Audit		-	-	-	-	-	-	-	-	-
3.3 - Risk Management		-	-	-	-	-	-	-	-	-
3.4 - Office of the MM		-	-	-	-	-	-	-	-	0
3.5 - Revenue Management										
3.6 - Supply Chain Management										
3.7 - Stores and Fleet Management										
Vote 4 - Strategic Management		-	-	-	-	-	-	-	-	0
4.1 - IDP & PMS		-	-	-	-	-	-	-	-	-
4.2 - Office of the Director- Strategic Management		-	-	-	-	-	-	-	-	0
4.3 - Strategic Management		-	-	-	-	-	-	-	-	-
4.4 - Municipal Relations		-	-	-	-	-	-	-	-	-
4.5 - Events Management		-	-	-	-	-	-	-	-	-
4.6 - Media Liason		-	-	-	-	-	-	-	-	-
4.7 - Special Programmes Unit		-	-	-	-	-	-	-	-	-
4.8 - Research and Policy Development		-	-	-	-	-	-	-	-	-
4.9 - The Public Participation		-	-	-	-	-	-	-	-	-
4.10 - Communication		-	-	-	-	-	-	-	-	-
4.11 - Risk Management		-	-	-	-	-	-	-	-	-
5.1 - Solid waste and Public Amenities		13 545	15 679	24 903	27 614	31 239	31 239	23 007	23 747	23 575
5.2 - Solid Waste & Environmental Management		-	-	-	-	-	-	-	-	-
5.3 - Office of the Director-community		-	-	-	-	-	-	-	-	0
5.4 - Public Ammenities		51	356	1 140	2 000	2 620	2 620	-	-	-
5.5 - Security Services		-	-	-	-	-	-	-	-	-
5.6 - Traffic and Law enforcement		10 115	8 114	19 042	20 726	30 807	30 807	30 463	31 468	32 475
5.7 - Satellite Management		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		2 608	2 568	107	730	731	731	2 506	2 589	2 672
6.1 - Sustainable Rural Development		-	-	-	-	-	-	-	-	-
6.2 - Office of the Director-LED		45	46	63	350	311	311	-	-	0
6.3 - Tourism Development		-	-	-	-	-	-	-	-	-
6.4 - SMME & Cooperate services		-	-	-	-	-	-	-	-	-
6.5 - Investment promotions		2 510	2 490	-	-	-	-	-	-	-
6.6 - Programme Management Office		-	-	-	-	-	-	-	-	-
6.7 - Land Use Management		53	33	44	380	420	420	320	331	341
6.8 - Small Enterprise Development		-	-	-	-	-	-	2 186	2 258	2 331
6.9 - Research and Policy Development		-	-	-	-	-	-	-	-	-
Vote 7 - Budget & Treasury		360 086	466 854	485 334	506 471	506 843	506 843	479 374	462 281	491 071
7.1 - Expenditure and Payroll		-	-	-	-	-	-	220	227	235
7.2 - Logistics,Assets and Fleet Management		-	831	1 107	1 500	2 052	2 052	19 612	1 613	1 615
7.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
7.4 - Budget Planning and Financial Reporting		339 022	368 088	380 076	360 695	360 695	360 695	347 998	345 216	370 310
7.5 - Revenue and Debt Management		19 842	88 744	102 636	144 276	142 096	142 096	109 544	113 158	116 780
7.6 - Office of the CFO		1 222	9 191	1 515	-	2 000	2 000	2 000	2 066	2 132
7.7 - Information Technology		-	-	-	-	-	-	-	-	-
7.8 - Office of the Senior Accountant		-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		1 686	1 990	463	1 210	2 509	2 509	364	87	90
8.1 - Human resources and Employee Relations		1 220	1 281	221	670	1 970	1 970	364	87	90
8.2 - Office of the Director- Corporate Services		-	-	-	-	-	-	-	-	0
8.3 - Council Support		-	-	-	-	-	-	-	-	-
8.4 - Administration		466	709	242	540	540	540	-	-	-
8.5 - The Public Participation Division		-	-	-	-	-	-	-	-	-
8.6 - Employee Relations		-	-	-	-	-	-	-	-	-
8.7 - Information and Communication Technology		-	-	-	-	-	-	-	-	-
8.8 - Skills Development		-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructural Planning & Development		106 238	118 739	101 185	101 882	135 328	135 328	88 992	91 833	94 748
9.1 - Civil Services		87 594	98 281	99 334	87 850	120 306	120 306	84 472	87 164	89 929
9.2 - Engineering		3 574	20 004	1 526	13 232	13 232	13 232	3 550	3 667	3 784

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										
9.3 - Office of the Director-Infrastructure		14 640	-	-	-	-	-	-	-	0
9.4 - Building and Housing		429	454	325	800	1 790	1 790	970	1 002	1 034
9.5 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.6 - Mechanical workshop		-	-	-	-	-	-	-	-	-
9.7 - Public Works Roads		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	470 617	590 151	587 090	610 293	645 411	645 411	571 236	556 790	588 579

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										
9.3 - Office of the Director-Infrastructure 9.4 - Building and Housing 9.5 - Project Management Unit 9.6 - Mechanical workshop 9.7 - Public Works Roads										
Vote 10 - 10.1 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	470 617	590 151	587 090	610 293	645 411	645 411	571 236	556 790	588 579

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	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	6 363	8 632	17 257	25 000	25 000	25 000	25 000	22 000	22 726	23 453
Sale of Goods and Rendering of Services	2	824	864	828	3 125	3 125	3 125	3 125	1 571	1 623	1 675
Agency services	2	-	-	-	2 643	2 643	2 643	2 643	2 000	2 066	2 132
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	2 828	3 740	4 707	4 683	4 683	4 683	4 683	4 800	4 958	5 117
Interest earned from Current and Non Current Assets	2	29 843	42 425	37 283	20 000	20 000	20 000	20 000	15 000	15 495	15 991
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	5 671	5 491	5 600	5 710	5 710	5 710	5 710	6 524	6 739	6 955
Licence and permits	2	1 461	1 965	1 852	4 633	4 633	4 633	4 633	4 078	4 212	4 347
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	3 550	3 667	3 784
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	3 001	3 625	4 177	1 301	2 581	2 581	2 581	2 315	2 391	2 468
Non-Exchange Revenue											
Property rates	2	-	67 923	81 340	120 000	120 000	120 000	120 000	85 000	87 805	90 615
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	10 196	7 654	18 568	10 600	23 111	23 111	23 111	26 295	27 163	28 032
Licences or permits	2	98	142	168	2 160	2 246	2 246	2 246	158	163	168
Transfer and subsidies - Operational	2	318 549	333 763	349 914	349 643	351 607	351 607	351 607	340 104	334 982	358 815
Interest	2	11 759	12 947	12 462	13 317	13 317	13 317	13 317	13 200	13 636	14 072
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	0	831	1 107	1 500	2 052	2 052	2 052	19 572	1 572	1 572
Other Gains	2	1 221	2 388	1 515	-	2 000	2 000	2 000	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		391 815	492 390	536 779	564 316	582 708	582 708	582 708	546 167	529 199	559 197
Expenditure											
Employee related costs	2	203 032	215 335	228 146	258 094	258 564	258 564	258 564	270 060	278 496	287 391
Remuneration of councillors	2	24 436	26 899	27 408	27 054	27 054	27 054	27 054	27 782	28 699	29 617
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	3 318	4 754	5 950	5 350	6 668	6 668	6 668	6 000	6 198	6 396
Debt impairment	2,3	36 482	34 737	44 699	30 112	43 636	43 636	43 636	46 920	48 468	50 019
Depreciation, amortisation and impairment	2	180 762	303 018	242 130	420 408	424 516	424 516	424 516	310 000	320 230	330 477
Interest, Dividends and Rent on Land	2	3 283	3 584	3 757	2 324	2 324	2 324	2 324	2 260	475	491
Contracted services	2	43 893	53 203	32 927	81 277	76 022	76 022	76 022	49 111	45 589	46 983
Transfers and subsidies	2	15 763	7 967	10 030	13 335	15 540	15 540	15 540	4 914	4 973	5 132
Irrecoverable debts written off	2	-	-	1 015	1 000	1 000	1 000	1 000	1 000	-	0
Operational costs	2	56 890	60 482	61 382	85 748	83 710	83 710	83 710	79 982	81 658	84 249
Disposal of Fixed and Intangible Assets	2	22 363	58 916	53 075	76 270	63 971	63 971	63 971	11 293	11 666	12 039
Other Losses	2	3	2 435	197	203	403	403	403	100	103	107
Total Expenditure		590 225	771 330	710 716	1 001 176	1 003 409	1 003 409	1 003 409	809 423	826 556	852 901
Surplus/(Deficit)		(198 410)	(278 939)	(173 937)	(436 860)	(420 701)	(420 701)	(420 701)	(263 256)	(297 357)	(293 704)
Transfers and subsidies - capital (monetary allocations)	6	102 349	121 703	95 102	83 086	114 137	114 137	114 137	78 539	82 806	85 433
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(96 061)	(157 236)	(78 836)	(353 775)	(306 564)	(306 564)	(306 564)	(184 718)	(214 551)	(208 271)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(96 061)	(157 236)	(78 836)	(353 775)	(306 564)	(306 564)	(306 564)	(184 718)	(214 551)	(208 271)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(96 061)	(157 236)	(78 836)	(353 775)	(306 564)	(306 564)	(306 564)	(184 718)	(214 551)	(208 271)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(96 061)	(157 236)	(78 836)	(353 775)	(306 564)	(306 564)	(306 564)	(184 718)	(214 551)	(208 271)

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											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–
Vote 3 - Office of the Municipal Manager		–	–	–	1 983	1 983	1 983	1 983	–	–	–
Vote 4 - Strategic Management		–	–	141	37	67	67	67	230	238	245
4.11 - Risk Management		–	–	–	–	–	–	–	–	–	–
Vote 6 - Local Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 7 - Budget & Treasury		5 337	6 894	42	9 872	7 398	7 398	7 398	300	310	320
Vote 8 - Corporate Services		1 579	5 615	3 416	5 051	6 505	6 505	6 505	3 632	3 752	3 872
Vote 9 - Infrastructural Planning & Development		62 710	97 476	119 473	137 235	167 801	167 801	167 801	124 105	108 047	111 504
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	69 626	109 986	123 072	154 178	183 755	183 755	183 755	128 267	112 346	115 941
Single-year expenditure to be appropriated	2										
Vote 1 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–
Vote 3 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 4 - Strategic Management		–	–	–	–	–	–	–	–	–	–
4.11 - Risk Management		–	–	–	–	–	–	–	–	–	–
Vote 6 - Local Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 7 - Budget & Treasury		–	–	–	–	–	–	–	–	–	–
Vote 8 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 9 - Infrastructural Planning & Development		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote		69 626	109 986	123 072	154 178	183 755	183 755	183 755	128 267	112 346	115 941
Capital Expenditure - Functional											
Governance and administration		19 794	19 509	7 518	36 704	38 249	38 249	38 249	6 822	6 324	6 526
Executive and council		–	–	213	144	144	144	144	30	31	32
Finance and administration		19 794	19 509	7 304	34 577	36 122	36 122	36 122	6 792	6 293	6 494
Internal audit		–	–	–	1 983	1 983	1 983	1 983	–	–	–
Community and public safety		(1 280)	1 528	1 754	66 252	74 294	74 294	74 294	110	114	117
Community and social services		–	120	1 101	300	600	600	600	30	31	32
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		(1 280)	1 407	653	1 852	5 091	5 091	5 091	80	83	85
Housing		–	–	0	64 100	68 602	68 602	68 602	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		129 395	151 668	217 056	143 193	173 659	173 659	173 659	124 170	104 499	107 843
Planning and development		2 971	2 384	1 750	8 362	8 727	8 727	8 727	23 599	4 225	4 360
Road transport		126 424	149 284	215 306	134 831	164 931	164 931	164 931	100 571	100 274	103 483
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		6 722	4 069	(5 348)	6 470	5 888	5 888	5 888	7 060	7 293	7 526
Energy sources		6 523	4 069	(5 524)	5 600	4 958	4 958	4 958	7 060	7 293	7 526
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		199	–	176	870	930	930	930	–	–	0
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	154 631	176 775	220 979	252 619	292 089	292 089	292 089	138 162	118 229	122 012
Funded by:											
National Government		89 879	85 696	19 315	80 673	110 704	110 704	110 704	77 576	80 136	82 700
Provincial Government		21 460	11 419	(11 153)	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	485	485	485	–	–	–
Transfers recognised - capital	4	111 339	97 115	8 162	80 673	111 189	111 189	111 189	77 576	80 136	82 700
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		44 506	79 332	212 817	171 946	180 901	180 901	180 901	60 586	38 094	39 313
Total Capital Funding	7	155 845	176 447	220 979	252 619	292 089	292 089	292 089	138 162	118 229	122 012

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

[illegible]

Vote 8 - Corporate Services	1 579	5 615	3 416	5 051	6 505	6 505	6 505	3 632	3 752	3 872
8.1 - Human resources and Employee Relations	-	-	-	-	-	-	-	-	-	-
8.2 - Office of the Director- Corporate Services	-	-	-	-	-	-	-	-	-	-
8.3 - Council Support	-	-	-	-	-	-	-	-	-	-
8.4 - Administration	-	-	-	-	-	-	-	-	-	-
8.5 - The Public Participation Division	-	-	-	-	-	-	-	-	-	-
8.6 - Employee Relations	-	-	-	-	-	-	-	-	-	-
8.7 - Information and Communication Technology	1 579	5 615	3 416	5 051	6 505	6 505	6 505	3 632	3 752	3 872
8.8 - Skills Development	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructural Planning & Development	62 710	97 476	119 473	137 235	167 801	167 801	167 801	124 105	108 047	111 504
9.1 - Civil Services	53 843	102 386	114 103	114 125	148 017	148 017	148 017	94 736	97 862	100 994
9.2 - Engineering	6 523	3 950	2 028	5 600	4 824	4 824	4 824	7 000	7 231	7 462
9.3 - Office of the Director-Infrastructure	-	-	-	400	400	400	400	-	-	-
9.4 - Building and Housing	871	(8 859)	3 342	17 110	14 560	14 560	14 560	22 369	2 954	3 048
9.5 - Project Management Unit	1 473	-	-	-	-	-	-	-	-	-
9.6 - Mechanical workshop	-	-	-	-	-	-	-	-	-	-
9.7 - Public Works Roads	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 - FINANCE & ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
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 multi-year expenditure sub-total	69 626	109 986	123 072	154 178	183 755	183 755	183 755	128 267	112 346	115 941

Vote 9 - Infrastructural Planning & Development 9.1 - Civil Services 9.2 - Engineering 9.3 - Office of the Director-Infrastructure 9.4 - Building and Housing 9.5 - Project Management Unit 9.6 - Mechanical workshop 9.7 - Public Works Roads	-	-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 - FINANCE & ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	69 626	109 986	123 072	154 178	183 755	183 755	183 755	128 267	112 346	115 941

[illegible]

[illegible]

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	194 239	187 117	133 247	70 373	131 141	131 141	131 141	65 000	75 862	80 367
Short term Investments	2	—	—	—	—	—	—	—	—	—	—
Trade and other receivables from exchange transactions	3	3 117	6 089	11 270	11 749	11 749	11 749	11 749	44 550	46 517	48 496
Receivables from non-exchange transactions	3	4 738	31 549	50 592	53 948	43 550	43 550	43 550	56 550	58 600	59 650
Current portion of non-current receivables	4	85	77	71	68	68	68	68	70	73	75
Inventory	5	1 086	1 922	1 843	8 650	1 843	1 843	1 843	3 226	3 023	3 119
VAT Receivable	6	6 685	7 895	4 770	58 026	4 770	4 770	4 770	4 980	5 300	6 100
Other current assets	7	8	12	93	10	10	10	10	10	10	11
Total current assets		209 958	234 660	201 885	202 823	193 131	193 131	193 131	174 387	189 385	197 819
Non current assets											
Investments	8	—	—	—	—	—	—	—	—	—	—
Investment property	9	49 524	49 643	46 295	44 590	46 295	46 295	46 295	42 468	43 870	45 274
Property, plant and equipment	10	1 879 705	1 649 618	1 570 757	1 364 258	1 598 553	1 598 553	1 598 553	1 721 605	1 874 130	1 966 103
Biological assets	11	—	—	—	—	—	—	—	—	—	—
Living resources	12	—	—	—	—	—	—	—	—	—	—
Heritage assets	13	117	117	117	117	117	117	117	117	121	124
Intangible assets	14	2 711	4 957	3 468	6 719	3 726	3 726	3 726	4 340	4 616	4 891
Trade and other receivables from exchange transactions	15	—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions	15	250	1 377	154	157	157	157	157	203	203	203
Other non-current assets	16	—	—	—	—	—	—	—	—	—	—
Total non current assets		1 932 307	1 705 712	1 620 791	1 415 841	1 648 848	1 648 848	1 648 848	1 768 734	1 922 940	2 016 595
TOTAL ASSETS		2 142 265	1 940 372	1 822 677	1 618 664	1 841 978	1 841 978	1 841 978	1 943 121	2 112 325	2 214 415
LIABILITIES											
Current liabilities											
Bank overdraft	17	—	—	—	—	—	—	—	—	—	—
Financial liabilities	18	—	986	1 809	986	377	377	377	473	488	504
Consumer deposits	19	23	12	6	11	7	7	7	6	6	6
Trade and other payables from exchange transactions	20	44 208	53 048	46 832	44 290	41 379	41 379	41 379	28 353	31 305	33 330
Trade and other payables from non-exchange transactions	21	12 457	2 232	4 865	881	—	—	—	0	0	(0)
Provision	22	6 659	7 013	7 025	5 261	1 661	1 661	1 661	7 025	8 152	9 142
VAT Payable	23	202	5 132	702	2 405	8 362	8 362	8 362	702	684	666
Other current liabilities	24	—	—	—	—	—	—	—	14 167	14 167	14 167
Total current liabilities		63 549	68 424	61 239	53 834	51 786	51 786	51 786	50 726	54 802	57 815
Non current liabilities											
Financial liabilities	25	2 127	411	(876)	411	4 121	4 121	4 121	1 028	895	750
Provision	26	—	—	—	10 306	10 306	10 306	10 306	—	—	—
Long term portion of trade payables	27	—	—	—	—	—	—	—	—	—	—
Other non-current liabilities	28	—	—	—	—	—	—	—	—	—	—
Total non current liabilities		2 127	411	(876)	10 718	14 428	14 428	14 428	1 028	895	750
TOTAL LIABILITIES		65 675	68 836	60 363	64 551	66 213	66 213	66 213	51 754	55 697	58 566
NET ASSETS		2 076 590	1 871 537	1 762 314	1 554 112	1 775 765	1 775 765	1 775 765	1 891 367	2 056 628	2 155 849
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	742 586	988 984	1 024 879	1 066 344	1 144 441	1 144 441	1 144 441	723 996	717 223	710 438
Reserves and funds	30	1 444 927	1 097 079	852 788	838 917	507 277	507 277	507 277	692 064	689 412	686 756
Other	31	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	32	2 187 513	2 086 063	1 877 668	1 905 260	1 651 718	1 651 718	1 651 718	1 416 060	1 406 635	1 397 194

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.

A Schedule

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											

31. Detail breakdown in Table SA3.

32. Net assets must balance with Total Community Wealth/Equity

|

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		–	–	–	102 000	102 000	102 000	102 000	59 500	61 464	63 430
Service charges		–	–	–	21 250	21 250	21 250	21 250	15 400	15 908	164 171
Other revenue		–	–	–	100 634	158 155	158 155	158 155	75 951	88 200	86 858
Transfers and Subsidies - Operational	1	–	–	–	349 643	351 607	351 607	351 607	340 104	334 982	358 815
Transfers and Subsidies - Capital	1	–	–	–	83 086	114 137	114 137	114 137	78 539	82 806	85 433
Interest		–	–	–	35 300	35 300	35 300	35 300	27 600	28 511	29 423
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(401 437)	(441 215)	(319 595)	(463 963)	(464 326)	(464 326)	(464 326)	(428 818)	(436 370)	(450 111)
Finance charges		–	–	–	(100)	(100)	(100)	(100)	(460)	(462)	(463)
Transfers and Subsidies	1	–	–	–	(13 335)	(14 763)	(14 763)	(14 763)	(4 914)	(4 973)	(5 132)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(401 437)	(441 215)	(319 595)	214 514	303 261	303 261	303 261	162 902	170 066	332 425
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	1 500	2 052	2 052	2 052	19 572	2 101	2 168
Decrease (increase) in non-current receivables		(48)	1 127	(1 223)	(2 048)	(2 048)	(2 048)	(2 048)	–	–	(0)
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		–	–	–	(252 619)	(292 089)	(292 089)	(292 089)	(138 162)	(82 264)	(85 096)
Retention (Capital)		–	–	–	(2 413)	(3 433)	(3 433)	(3 433)	(1 595)	(1 647)	(1 700)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48)	1 127	(1 223)	(255 580)	(295 518)	(295 518)	(295 518)	(120 185)	(81 810)	(84 628)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	(890)	(890)	(890)	(1 000)	(1 033)	(1 066)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	(890)	(890)	(890)	(1 000)	(1 033)	(1 066)
NET INCREASE/ (DECREASE) IN CASH HELD		(401 485)	(440 088)	(320 818)	(41 065)	6 853	6 853	6 853	41 717	87 223	246 731
Cash/cash equivalents at the year begin:	2	160 435	194 239	187 117	107 025	107 025	107 025	107 025	67 908	109 753	195 746
Cash/cash equivalents at the year end:	2	(241 050)	(245 849)	(133 702)	65 960	113 879	113 879	113 879	109 625	196 976	442 477

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.

[illegible]

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	(241 050)	(245 849)	(133 702)	65 960	113 879	113 879	113 879	109 625	196 976	442 477
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		(241 050)	(245 849)	(133 702)	65 960	113 879	113 879	113 879	109 625	196 976	442 477
Application of cash and investments											
Unspent conditional transfers		12 457	2 232	4 865	14 216	14 763	14 763	14 763	0	0	0
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	(0)	(0)	(0)	(10 411)	(9 041)	(10 002)
Other working capital requirements	3	44 208	53 048	46 832	27 187	24 866	24 866	24 866	(9 078)	(13 781)	(49 327)
Other provisions		6 659	7 013	7 025	5 261	1 661	1 661	1 661	7 025	8 152	9 142
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		63 324	62 294	58 722	46 664	41 290	41 290	41 290	(12 464)	(14 671)	(50 186)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(304 374)	(308 142)	(192 424)	19 296	72 589	72 589	72 589	122 089	211 646	492 663
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(304 374)	(308 142)	(192 424)	19 296	72 589	72 589	72 589	122 089	211 646	492 663
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		–	–	–	17 103	16 513	16 513	16 513	37 431	45 086	82 657
Creditors due		44 208	53 048	46 832	44 290	41 379	41 379	41 379	28 353	31 305	33 330
Total		(44 208)	(53 048)	(46 832)	(27 187)	(24 866)	(24 866)	(24 866)	9 078	13 781	49 327
Debtors collection assumptions											
Balance outstanding - debtors		8 190	39 091	62 087	65 921	55 524	55 524	55 524	101 374	105 393	108 424
Estimate of debtors collection rate		0.0%	0.0%	0.0%	25.9%	29.7%	29.7%	29.7%	36.9%	42.8%	76.2%
Long term investments committed											
Balance (Insert description; eg sinking fund)		–									

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	116 313	145 333	131 960	210 828	242 972	242 972	82 272	84 263	86 960
Roads Infrastructure		75 989	87 543	18 571	71 675	90 385	90 385	36 369	37 569	38 771
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 671	4 214	945	3 000	3 090	3 090	7 000	7 231	7 462
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		85 659	91 758	19 516	74 675	93 475	93 475	43 369	44 800	46 234
Community Facilities		1 592	328	1 944	7 842	7 224	7 224	-	-	0
Sport and Recreation Facilities		5 572	3 629	21 168	33 950	32 763	32 763	31 678	32 723	33 770
Community Assets		7 164	3 957	23 112	41 792	39 987	39 987	31 678	32 723	33 770
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 462	27 982	71 893	62 100	67 642	67 642	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4 462	27 982	71 893	62 100	67 642	67 642	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 108	451	-	650	556	556	221	228	236
Intangible Assets		1 108	451	-	650	556	556	221	228	236
Computer Equipment		4 279	2 065	584	3 772	7 895	7 895	1 220	1 260	1 301
Furniture and Office Equipment		5 528	770	370	15 550	13 670	13 670	970	279	288
Machinery and Equipment		1 693	180	1 027	6 670	11 493	11 493	2 684	2 773	2 861
Transport Assets		6 420	18 171	14 549	4 819	7 111	7 111	2 100	2 169	2 239
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	910	800	1 144	1 144	30	31	32
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	20 308	30 175	73 390	20 981	36 426	36 426	33 890	31 393	32 398
Roads Infrastructure		22 507	25 938	69 994	8 500	23 514	23 514	29 709	27 073	27 940
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	5 600	4 824	4 824	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22 507	25 938	69 994	14 100	28 337	28 337	29 709	27 073	27 940
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	27	-	2 460	1 400	1 400	1 000	1 033	1 066
Community Assets		-</								

Total Upgrading of Existing Assets	6	18 009	1 266	15 628	20 810	12 690	12 690	22 000	2 572	2 655
Roads Infrastructure		15 385	570	12 927	4 500	0	0	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	428	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15 385	998	12 927	4 500	0	0	-	-	-
Community Facilities		871	268	2 639	1 300	5 305	5 305	6 369	1 921	1 982
Sport and Recreation Facilities		1 703	-	-	1 000	985	985	-	-	-
Community Assets		2 574	268	2 639	2 300	6 290	6 290	6 369	1 921	1 982
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	14 010	6 400	6 400	15 481	496	512
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	14 010	6 400	6 400	15 481	496	512
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		50	-	62	-	-	-	150	155	160
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	154 631	176 775	220 979	252 619	292 089	292 089	138 162	118 229	122 012
Roads Infrastructure		113 880	114 051	101 491	84 675	113 899	113 899	66 078	64 643	66 711
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 671	4 643	945	8 600	7 914	7 914	7 000	7 231	7 462
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		123 551	118 694	102 436	93 275	121 813	121 813	73 078	71 874	74 174
Community Facilities		2 464	596	4 584	9 142	12 530	12 530	6 369	1 921	1 982
Sport and Recreation Facilities		7 275	3 656	21 168	37 410	35 148	35 148	32 678	33 756	34 836
Community Assets		9 739	4 252	25 752	46 552	47 677	47 677	39 047	35 677	36 819
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 462	27 982	72 265	76 110	74 042	74 042	15 481	496	512
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4 462	27 982	72 265	76 110	74 042	74 042	15 481	496	512
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 108	4 623	3 009	5 071	4 377	4 377	3 403	3 515	3 628
Intangible Assets		1 108	4 623	3 009	5 071	4 377	4 377	3 403	3 515	3 628
Computer Equipment		4 347	2 065	646	3 772	10 713	10 713	1 370	1 415	1 460
Furniture and Office Equipment		3 311	809	385	15 550	13 720	13 720	970	279	288
Machinery and Equipment		1 693	180	1 027	6 670	11 493	11 493	2 684	2 773	2 861
Transport Assets		6 420	18 171	14 549	4 819	7 111	7 111	2 100	2 169	2 239
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	910	800	1 144	1 144	30	31	32
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		154 631	176 775	220 979	252 619	292 089	292 089	138 162	118 229	122 012

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 902 734	1 644 461	1 484 949	1 058 431	1 503 140	1 503 140	1 747 749	1 879 549	1 971 822
Roads Infrastructure		1 595 358	1 347 325	1 186 264	670 362	974 629	974 629	1 338 014	1 457 916	1 536 569
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		9 585	9 789	10 473	6 959	4 324	4 324	16 417	16 959	17 502
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		1 604 943	1 357 114	1 196 737	677 321	978 953	978 953	1 354 431	1 474 875	1 554 071
Community Assets		103 531	79 213	79 750	159 500	131 567	131 567	97 733	99 925	103 123
Heritage Assets		117	117	117	117	117	117	117	121	124
Investment properties		49 524	49 643	46 295	44 590	46 295	46 295	42 468	43 870	45 274
Other Assets		—	—	—	2 400	184 870	184 870	236 060	243 850	251 653
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		2 711	4 957	3 468	6 719	3 726	3 726	4 340	4 616	4 891
Computer Equipment		6 295	5 974	4 309	5 148	11 496	11 496	(173)	(179)	(185)
Furniture and Office Equipment		4 285	4 322	4 948	16 492	6 981	6 981	1 181	497	513
Machinery and Equipment		31 824	37 859	43 144	39 554	33 193	33 193	1 238	1 278	1 319
Transport Assets		14 356	13 456	14 375	14 785	14 136	14 136	10 355	10 697	11 039
Land		85 148	91 806	91 806	91 806	91 806	91 806	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 902 734	1 644 461	1 484 949	1 058 431	1 503 140	1 503 140	1 747 749	1 879 549	1 971 822
EXPENDITURE OTHER ITEMS		86 151	297 087	235 808	397 010	392 835	392 835	320 212	330 779	341 364
<u>Depreciation</u>	7	86 151	297 087	235 808	397 010	370 370	370 370	310 000	320 230	330 477
<u>Repairs and Maintenance by Asset Class</u>	3	—	—	—	26 640	22 464	22 464	10 212	10 549	10 887
Roads Infrastructure		—	—	—	20 200	15 104	15 104	3 500	3 616	3 731
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	0
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	20	40	40	20	21	21
Infrastructure		—	—	—	20 220	15 144	15 144	3 520	3 636	3 753
Community Facilities		—	—	—	40	40	40	40	41	43
Sport and Recreation Facilities		—	—	—	40	—	—	—	—	—
Community Assets		—	—	—	80	40	40	40	41	43
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	3 120	2 463	2 463	1 321	1 365	1 409
Housing		—	—	—	20	—	—	—	—	—
Other Assets		—	—	—	3 140	2 463	2 463	1 321	1 365	1 409
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	80	280	280	—	—	0
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	120	120	120	50	52	53
Transport Assets		—	—	—	3 000	4 418	4 418	5 281	5 455	5 630
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		86 151	297 087	235 808	397 010	392 835	392 835	320 212	330 779	341 364
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		24.8%	17.8%	40.3%	16.5%	16.8%	16.8%	40.5%	28.7%	28.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		44.5%	10.6%	37.8%	11.3%	13.3%	13.3%	18.0%	10.6%	10.6%
<i>R&M as a % of PPE & Investment Property</i>		0.0%	0.0%	0.0%	2.5%	1.5%	1.5%	0.6%	0.6%	0.6%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		2.0%	1.9%	6.0%	6.5%	4.8%	4.8%	3.8%	2.4%	2.3%

References

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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	7 401	-	-
Using communal refuse dump		-	-	-	-	-	-	14	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								7 415	-	-
Total number of households	5	-	-	-	-	-	-	7 415	-	-
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)		-	-	-	-	-	-	6 745	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	686	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	2 512	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	1 424	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	3 936	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	686	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	4 001 310	4 001 310	4 001 310	50	6 294 000	6 602 406
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)		-	-	-	-	-	-	10	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	1	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	12	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Detailed Financial Performance										
Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure		
		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
R thousand										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
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		-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-
Connection/Disconnection		-	-	-	-	-	-	-	-	-
Industrial Water		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Sale		-	-	-	-	-	-	-	-	-
Urban Higher Level Service		-	-	-	-	-	-	-	-	-
Total Service charges - Water		-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-
Sanitation Charges		-	-	-	-	-	-	-	-	-
Treatment of Effluent		-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-
Refuse Removal		6 363	8 632	1						

Encroachment Fees	9	29	31	50	34	34	34	30	31
Entrance Fees	-	-	-	-	220	220	220	24	25
Escort Fees	-	-	-	10	10	10	10	5	5
Exempted Parking	9	-	-	50	50	50	50	88	90
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	-	-	-	-	-	-	-	10	10
Parking Fees	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-
Removal of Restrictions	1	2	4	30	30	30	30	5	5
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	-	-	-	20	20	20	20	10	10
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	0	-	20	-	60	60	60	200	207
Traffic Control	-	-	-	-	6	6	6	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	11	15	18	25	25	25	25	25	26
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	824	864	828	3 125	3 125	3 125	3 125	1 571	1 623
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	-	-	-	2 643	2 643	2 643	2 643	2 000	2 066
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
Kwazulu/Natal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	-	-	-	2 643	2 643	2 643	2 643	2 000	2 066
Total Agency Services	-	-	-	2 643	2 643	2 643	2 643	2 000	2 066
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	319	759	1 044	1 058	1 058	1 058	1 058	1 100	1 136
SARS	-	(0)	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	2 509	2 981	3 663	3 625	3 625	3 625	3 625	3 700	3 822
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	2 828	3 740	4 707	4 683	4 683	4 683	4 683	4 800	4 958
Interest earned from Current and Non Current Assets									
Bank Accounts	29 843	42 425	37 283	20 000	20 000	20 000	20 000	15 000	15 495
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	-	-	-	-	-	-	-	-	-
Total Interest earned from Current and Non Current Assets	29 843	42 425	37 283	20 000	20 000	20 000	20 000	15 000	15 495
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-	-	-
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	5 581	5 434	5 482	5 310	5 310	5 310	5 310	6 400	6 611
Property Plant and Equipment	45	46	63	350	311	311	311	50	52
Total Market Related	5 626	5 480	5 545	5 660	5 621	5 621	5 621	6 450	6 663
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	2	-	9	9	9	-	-
Property Plant and Equipment	44	11	53	50	80	80	80	74	76

[illegible]

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

Description	Ref	Vote 1 - Office Of The Executive Mayor	Vote 2 - Office of the Speaker	Vote 3 - Office of the Municipal Manager	Vote 4 - Strategic Management	4.11 - Risk Management	Vote 6 - Local Economic Development	Vote 7 - Budget & Treasury	Vote 8 - Corporate Services	Vote 9 - Infrastructural Planning & Development	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		-	-	-	-	22 000	-	-	-	-	-	-	-	-	-	-	22 000
Sale of Goods and Rendering of Services		-	-	-	-	156	320	125	-	970	-	-	-	-	-	-	1 571
Agency services		-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	2 000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	4 800	-	-	-	-	-	-	-	-	4 800
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	15 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	50	74	6 400	-	-	-	-	-	-	-	-	6 524
Licence and permits		-	-	-	-	1 966	2 112	-	-	-	-	-	-	-	-	-	4 078
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	3 550	-	-	-	-	-	-	3 550
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	2 231	84	-	-	-	-	-	-	-	2 315
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	85 000	-	-	-	-	-	-	-	-	85 000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	26 248	-	48	-	-	-	-	-	-	-	-	26 295
Licences or permits		-	-	-	-	158	-	-	-	-	-	-	-	-	-	-	158
Transfer and subsidies - Operational		-	-	-	-	893	-	332 998	280	5 933	-	-	-	-	-	-	340 104
Interest		-	-	-	-	-	-	13 200	-	-	-	-	-	-	-	-	13 200
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	19 572	-	-	-	-	-	-	-	-	19 572
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	53 470	2 506	479 374	364	10 453	-	-	-	-	-	-	546 167
Expenditure																	
Employee related costs		2 766	4 049	12 177	17 422	80 583	14 434	46 332	50 802	41 495	-	-	-	-	-	-	270 060
Remuneration of councillors		8 133	19 650	-	-	-	-	-	-	-	-	-	-	-	-	-	27 782
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	6 000
Debt impairment		-	-	-	-	-	-	46 920	-	-	-	-	-	-	-	-	46 920
Depreciation, amortisation and impairment		-	-	-	-	-	-	310 000	-	-	-	-	-	-	-	-	310 000
Interest, Dividends and Rent on Land		-	-	-	-	-	-	2 260	-	-	-	-	-	-	-	-	2 260
Contracted services		185	480	4 464	2 180	15 795	6 673	8 837	2 707	7 790	-	-	-	-	-	-	49 111
Transfers and subsidies		100	120	-	1 070	139	3 485	-	-	-	-	-	-	-	-	-	4 914
Irrecoverable debts written off		-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000
Operational costs		1 253	7 238	1 482	2 590	10 894	1 084	41 032	12 303	2 104	-	-	-	-	-	-	79 982
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	(11 293)	-	-	-	-	-	-	-	-	(11 293)
Other Losses		-	-	-	-	-	-	(100)	-	-	-	-	-	-	-	-	(100)
Total Expenditure		12 437	31 537	18 123	23 262	107 412	25 676	450 989	65 812	51 389	-	-	-	-	-	-	786 637
Surplus(Deficit)		(12 437)	(31 537)	(18 123)	(23 262)	(53 942)	(23 170)	28 385	(65 448)	(40 936)	-	-	-	-	-	-	(240 470)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	78 539	-	-	-	-	-	-	78 539
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions		(12 437)	(31 537)	(18 123)	(23 262)	(53 942)	(23 170)	28 385	(65 448)	37 603	-	-	-	-	-	-	(161 932)

References

1. Departmental columns to be based on municipal organisation structure

Total Transfers and Subsidies Payable	-	-	-	(13 335)	(14 763)	(14 763)	(14 763)	-	-	(0)
Transfers and Subsidies Unspent										
Capital	7 776	(0)	2 195	-	89	89	89	-	-	(0)
Operational	4 681	2 232	2 671	14 216	14 674	14 674	14 674	0	0	0
Total Transfers and Subsidies Unspent	12 457	2 232	4 865	14 216	14 763	14 763	14 763	0	0	0
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	12 457	2 232	4 865	881	-	-	-	0	0	(0)
Provision	-	-	-	-	-	-	-	-	-	-
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	1 417	1 771	1 783	2 219	(1 381)	(1 381)	(1 381)	1 783	2 910	3 900
Decommissioning, Restoration and Similar Liabilities	5 242	5 242	5 242	3 042	3 042	3 042	3 042	5 242	5 242	5 242
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	(0)
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Total Provision	6 659	7 013	7 025	5 261	1 661	1 661	1 661	7 025	8 152	9 142
VAT Payable	-	-	-	-	-	-	-	-	-	-
VAT Payable: Output Tax	202	5 132	702	(1 729)	8 362	8 362	8 362	3 760	3 853	3 947
VAT Payable: VAT Control	-	-	-	4 134	-	-	-	(3 058)	(3 170)	(3 281)
Total VAT Payable	202	5 132	702	2 405	8 362	8 362	8 362	702	684	666
Other current liabilities	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	14 167	14 167	14 167
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-	14 167	14 167	14 167
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	-	-	-	-	14 167	14 167	14 167
Total Current Liabilities	63 549	68 424	61 239	53 834	51 786	51 786	51 786	50 726	54 802	57 815
Non-current Liabilities	-	-	-	-	-	-	-	-	-	-
Financial Liabilities	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	2 127	411	(876)	411	4 121	4 121	4 121	1 028	895	750
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Total Borrowings	2 127	411	(876)	411	4 121	4 121	4 121	1 028	895	750
Operating Lease Liability	-	-	-	-	(0)	(0)	(0)	-	-	(0)
Total Financial Liabilities	2 127	411	(876)	411	4 121	4 121	4 121	1 028	895	750
Provisions	-	-	-	-	-	-	-	-	-	-
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	10 306	10 306	10 306	10 306	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Total Provisions	-	-	-	10 306	10 306	10 306	10 306	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	2 127	411	(876)	10 718	14 428	14 428	14 428	1 028	895	750
TOTAL LIABILITIES	65 675	68 836	60 363	64 551	66 213	66 213	66 213	51 754	55 697	58 565
CHANGES IN NET ASSETS	2 076 596	1 871 537	1 762 214	1 554 112	1 775 765	1 775 765	1 775 765	1 891 367	2 056 628	2 155 849
COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-	(0)
Accumulated Surplus/(Deficit)	(92 188)	(3 303)	(15)	80	80	80	80	-	-	0
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	180 070	-	251 278	251 278	251 278	251 278	259 570	267 876
Depreciation Offsets	778 763	682 713	804 063	1 066 344	1 066 344	1 066 344	1 066 344	929 241	929 241	929 241
Opening Balance	-	-	-	-	(284 823)	(284 823)	(284 823)	(536 885)	(554 002)	(572 349)
Transfers to/from operating revenue and expenditure	56 011	309 673	40 781	-	111 562	111 562	111 562	80 362	83 014	85 671
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	742 586	988 984	1 024 879	1 066 344	1 144 441	1 144 441	1 144 441	723 996	717 223	710 438
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	1 444 927	1 097 079	852 788	838 917	507 277	507 277	507 277	692 064	689 412	686 756
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	1 444 927	1 097 079	852 788	838 917	507 277	507 277	507 277	692 064	689 412	686 756
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-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2 187 513	2 086 063	1 877 688	1 905 260	1 651 718	1 651 718	1 651 718	1 416 060	1 406 635	1 397 194

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

Strategic Objective	MTPD Service Outcome	IDP Ref	2022/23	2023/24	2024/25	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
R Recurrent	09. Responsive, accountable, effective and efficient local government	04. Governance	–	–	–	480	421	421	–	–
	22. Enabling environment for investment and improved competitiveness	04. Governance	–	–	–	–	–	15	15	15
	06. Social Cohesion And Safe Communities	04. Governance	–	–	–	–	–	–	–	–
To coordinate integrated planning, regular reporting and feedback by all stakeholders by June 2027	41. Improved governance and performance of public entities	04. Governance	–	–	–	–	–	–	–	0
	02. Economic Transformation And Job Creation	02. Growth	(1 222)	(2 388)	(1 515)	–	2 000	2 000	–	–
	40. Improved service delivery in the local government sphere	02. Include n and	–	–	–	–	–	–	–	0
To Co-ordinate development and annual review of 2022/2027 Integrated Development Plan to guide municipal planning by June 2027	06. Social Cohesion And Safe Communities	04. Governance	–	–	–	–	–	–	–	–
	35. Social cohesion and nation-building	04. Governance	–	–	–	–	–	–	–	0
	01. A Capable, Ethical And Developmental State	04. Governance	(144 765)	(228 402)	(186 352)	106 751	157 207	157 207	–	–
To develop skills of the Councilors, municipal workers and community members through implementation of the Workplace Skills Plan and related policies by June 2027	42. An ethical, capable, and professional public service	04. Governance	–	–	–	–	–	95 662	104 969	108 220
	01. A Capable, Ethical And Developmental State	04. Governance	(1 220)	–	–	–	–	–	–	–
	33. Improved education outcomes and skills	04. Governance	–	(1 281)	(221)	670	1 570	1 570	–	–
To enhance financial viability by June 2027	42. An ethical, capable, and professional public service	04. Governance	–	–	–	–	–	–	–	–
	01. A Capable, Ethical And Developmental State	04. Governance	–	–	–	–	–	–	–	–
	41. Improved governance and performance of public entities	04. Governance	–	–	–	–	–	–	–	–
To manage leave of employees by June 2027	41. Improved governance and performance of public entities	04. Governance	–	–	–	–	–	–	–	–
	12. An efficient, effective and customer-oriented public service	02. Include n and	(429)	(454)	(325)	800	1 790	1 790	–	–
	40. Improved service delivery in the local government sphere	02. Include n and	–	–	–	–	–	510	527	544
To manage leave of employees by June 2027	09. Responsive, accountable, effective and efficient local government	02. Growth	–	–	–	940	940	940	–	–
	41. Improved governance and performance of public entities	02. Growth	–	–	–	–	–	2 112	2 182	2 252
	01. A Capable, Ethical And Developmental State	04. Governance	–	(831)	–	1 500	2 052	2 052	–	–
To manage municipality's assets for increased accountability and effectiveness by June 2027	42. An ethical, capable, and professional public service	04. Governance	–	–	–	–	–	19 072	1 572	1 572
	02. Economic Transformation And Job Creation	02. Growth	–	–	–	–	–	–	–	–
	01. A Capable, Ethical And Developmental State	04. Governance	(214)	(190)	(238)	10	260	260	–	–
To promote and enhance financial viability by June 2027	41. Improved governance and performance of public entities	04. Governance	–	–	–	–	–	465	485	495
	02. Economic Transformation And Job Creation	02. Growth	–	–	–	–	–	–	–	–
	22. Enabling environment for investment and improved competitiveness	02. Growth	–	–	–	–	–	–	–	0
To provide a researched, documented information that will guide municipality's short, medium and long term planning	09. Responsive, accountable, effective and efficient local government	04. Governance	–	–	–	45	45	–	–	–
	41. Improved governance and performance of public entities	04. Governance	–	–	–	–	–	–	–	0
	02. Economic Transformation And Job Creation	02. Growth	(7 303)	(9 364)	(1 002)	13 232	13 232	13 232	–	–
To provide and maintain Public Amenities for community usability by June 2027	24. Improved energy security and just energy transition	02. Include n and	–	–	–	–	–	3 500	3 667	3 784
	05. Spatial Integration, Human Settlements And Local Government	02. Include n and	–	–	–	–	–	–	–	–
	45. A reformed, integrated, and modernised criminal justice system	02. Include n and	–	–	–	–	–	–	–	0
To provide security systems for safeguarding and control of municipal premises by June 2027	22. Enabling environment for investment and improved competitiveness	02. Growth	–	–	–	–	–	25 630	26 692	27 536
	05. Spatial Integration, Human Settlements And Local Government	02. Include n and	(2 709)	(2 909)	(3 513)	2 210	2 830	2 830	–	–
	30. Reduced poverty and improved livelihoods	02. Include n and	–	–	–	–	–	933	944	43
To refurbish and maintain Public Amenities for community usability by June 2027	05. Spatial Integration, Human Settlements And Local Government	02. Include n and	–	–	–	–	–	–	–	–
	30. Reduced poverty and improved livelihoods	02. Include n and	–	–	–	–	–	–	–	0
	06. An efficient, competitive and responsive economic	02. Spatial integrat	–	–	–	3 000	2 955	2 955	–	–
To refurbish and maintain street, high mains and traffic lights in three towns for public lighting and safety by June 2027	23. Increased infrastructure investment, access, and efficiency	02. Include n and	–	–	–	–	–	4 000	–	–
	09. Responsive, accountable, effective and efficient local government	04. Governance	(86)	(79)	(80)	–	–	–	–	–
To regulate and control the development and use of land within the municipal area in line with the Spatial Development Framework by June 2027	09. Responsive, accountable, effective and efficient local government	02. Growth	(460)	(709)	(242)	–	–	–	–	–
	05. Spatial Integration, Human Settlements And Local Government	02. Include n and	(8 378)	(10 144)	(18 867)	27 404	27 404	27 404	–	–
	40. Improved service delivery in the local government sphere	02. Include n and	–	–	–	–	–	24 010	22 725	23 463
To render solid waste and environmental management programmes in order to promote health and well being of community by June 2027	05. Spatial Integration, Human Settlements And Local Government	02. Include n and	(10 115)	(8 113)	–	–	–	–	–	–
	05. Spatial Integration, Human Settlements And Local Government	02. Include n and	–	–	(18 746)	18 816	30 577	30 577	–	–
	40. A reformed, integrated, and modernised criminal justice system	02. Include n and	–	–	–	–	–	5 189	5 361	5 532
To render traffic services in order to improve traffic safety by June 2027	02. Economic Transformation And Job Creation	02. Growth	(2 510)	(2 446)	–	–	–	–	–	–
Allocations to other priorities			2							
Total Revenue (excluding capital transfers and contributions)			1	1	1	894 230	(814 299)	(831 968)	699 633	710 877
Total Revenue (including capital transfers and contributions)			1	1	1	894 230	(814 299)	(831 968)	699 633	710 877

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 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										

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										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.5%	0.5%	0.2%	0.3%	0.3%	0.3%	0.4%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.7%	0.7%	0.4%	0.6%	0.6%	0.6%	0.6%	0.3%	0.3%
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	3.3	3.4	3.3	3.8	3.7	3.7	3.7	3.4	3.5	3.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.3	3.4	3.3	3.8	3.7	3.7	3.7	3.4	3.5	3.4
Liquidity Ratio	Monetary Assets/Current Liabilities	3.1	2.8	2.4	1.5	2.8	2.8	2.8	2.2	2.2	2.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	-0.7%	11.9%	-6.8%	430.9%	430.9%	430.9%	430.9%	317.8%	317.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	438.2%	438.2%	438.2%	438.2%	317.8%	317.8%	905.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.8%	18.5%	19.3%	29.3%	16.6%	16.6%	16.6%	19.6%	20.9%	20.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-18.3%	-21.6%	-35.0%	67.1%	36.3%	36.3%	36.3%	25.9%	15.9%	7.5%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	51.8%	43.7%	42.5%	45.7%	44.4%	44.4%	44.4%	49.4%	52.6%	51.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	58.1%	49.2%	47.6%	50.5%	49.0%	49.0%	51.1%	54.5%	58.0%	56.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	4.7%	3.9%	3.9%	1.8%	1.9%	2.0%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	47.0%	62.3%	45.8%	74.9%	73.3%	73.3%	73.3%	57.2%	60.6%	59.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	15.2	15.6	16.0	16.0	20.3	17.8	17.3	18.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	174.0%	435.6%	316.3%	392.0%	163.0%	163.0%	163.0%	253.2%	253.4%	252.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(4.1)	(3.8)	(2.0)	1.0	1.7	1.8	1.8	1.6	-	-

References

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

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

[illegible]

[illegible]

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
Name of municipal entity		Household service targets (000)								
		Water:								
	8	Piped water inside dwelling								
	10	Piped water inside yard (but not in dwelling)								
	9	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		Household service targets (000)								
		Water:								
	8	Piped water inside dwelling								
	10	Piped water inside yard (but not in dwelling)								
	9	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Flats/other		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								

		Number of HH receiving this type of FBS Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Electricity for informal settlements																		
Water	Net	Location of households for each type of FBS																		
		Formal settlements - (6 kilolitres per indigent household per month Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Water for informal settlements																		
Sanitation	Net	Location of households for each type of FBS																		
		Formal settlements - (free sanitation service to indigent households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Sanitation for informal settlements																		
Refuse Removal	Net	Location of households for each type of FBS																		
		Formal settlements - (removed once a week to indigent households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		

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	(241 050)	(245 849)	(133 702)	65 960	113 879	113 879	113 879	109 625	196 976	442 477
Cash + investments at the yr end less applications - R'000	18(1)b	2	(304 374)	(308 142)	(192 424)	19 296	72 589	72 589	72 589	122 089	211 646	492 663
Cash year end/monthly employee/supplier payments	18(1)b	3	(4.1)	(3.8)	(2.0)	1.0	1.7	1.8	1.8	1.6	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(96 061)	(157 236)	101 235	(353 775)	(55 287)	(55 287)	(55 287)	66 560	45 019	59 605
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1097.1%	22.8%	41.1%	(6.0%)	(6.0%)	(6.0%)	(32.2%)	(2.7%)	(2.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	25.9%	29.7%	29.7%	29.7%	36.9%	42.8%	76.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	573.3%	45.4%	45.3%	20.8%	30.1%	30.1%	30.1%	43.9%	43.9%	43.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	1.0%	1.2%	1.2%	1.2%	1.2%	1.4%	1.4%
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.	375.0%	64.2%	6.2%	(15.8%)	0.0%	0.0%	82.7%	4.0%	2.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	450.5%	(88.8%)	1.9%	0.0%	0.0%	0.0%	29.2%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	2.5%	1.5%	1.5%	0.6%	0.6%	0.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	13.1%	17.1%	33.2%	8.3%	12.5%	12.5%	0.0%	24.5%	26.6%	26.6%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	1103.1%	28.8%	47.1%	0.0%	0.0%	0.0%	(26.2%)	3.3%	3.2%
% incr Property Tax	18(1)a		0.0%	0.0%	19.8%	47.5%	0.0%	0.0%	0.0%	(29.2%)	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	35.7%	99.9%	44.9%	0.0%	0.0%	0.0%	(12.0%)	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		6 363	76 555	98 597	145 000	145 000	145 000	145 000	107 000	110 531	114 068
Service charges			6 363	76 555	98 597	145 000	145 000	145 000	145 000	107 000	110 531	114 068
Property rates			–	67 923	81 340	120 000	120 000	120 000	120 000	85 000	87 805	90 615
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			6 363	8 632	17 257	25 000	25 000	25 000	25 000	22 000	22 726	23 453
Agency services			–	–	–	2 643	2 643	2 643	2 643	2 000	2 066	2 132
Capital expenditure excluding capital grant funding			43 291	79 660	212 817	171 946	180 901	180 901	180 901	60 586	38 094	39 313
Cash receipts from ratepayers	18(1)a		–	–	–	223 884	281 405	281 405	281 405	150 851	165 572	314 460
Ratepayer & Other revenue	18(1)a		95 729	497 354	654 716	862 932	946 192	946 192	946 192	408 547	387 038	412 487
Change in consumer debtors (current and non-current)		N/A		30 902	22 995	3 835	(10 398)	–	–	45 850	4 019	3 031
Operating and Capital Grant Revenue	18(1)a		420 897	455 466	445 016	432 729	465 744	465 744	465 744	418 643	417 788	444 248
Capital expenditure - total	20(1)(vi)		154 631	176 775	220 979	252 619	292 089	292 089	292 089	138 162	118 229	122 012
Capital expenditure - renewal	20(1)(vi)		20 308	30 175	73 390	20 981	36 426	36 426		33 890	31 393	32 398
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	30 902	22 995	3 835	(10 398)	–	–	45 850	4 019	3 031
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Total Operating Revenue			391 815	492 390	536 779	564 316	582 708	582 708	582 708	546 167	529 199	559 197
Total Operating Expenditure			590 225	771 330	710 716	1 001 176	1 003 409	1 003 409	1 003 409	809 423	826 556	852 901
Operating Performance Surplus/(Deficit)			(198 410)	(278 939)	(173 937)	(436 860)	(420 701)	(420 701)	(420 701)	(263 256)	(297 357)	(293 704)
Cash and Cash Equivalents (30 June 2012)										109 625		
Revenue												
% Increase in Total Operating Revenue				25.7%	9.0%	5.1%	3.3%	0.0%	0.0%	(6.3%)	(3.1%)	5.7%
% Increase in Property Rates Revenue				0.0%	19.8%	47.5%	0.0%	0.0%	0.0%	(29.2%)	3.3%	3.2%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				1103.1%	28.8%	47.1%	0.0%	0.0%	0.0%	(26.2%)	3.3%	3.2%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	30.7%	(7.9%)	40.9%	0.2%	0.0%	(19.3%)	2.1%	3.2%
% Increase in Employee Costs				0.0%	6.1%	5.9%	13.1%	0.2%	0.0%	4.4%	3.1%	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	126891.8183	214020.6494	227797.1103	507984.8232	414365.8253	226413.5508	236479.852	537636.666	460561.75
Average Cost Per Councillor (Remuneration)			0	0	435047.6043	429435.8413	0	0	429435.8413	440988.3492	0	0
R&M % of PPE			0.0%	0.0%	0.0%	2.5%	1.5%	1.5%	0.6%	0.6%	0.6%	0.6%
Asset Renewal and R&M as a % of PPE			2.0%	1.9%	6.0%	6.5%	4.8%	4.8%	3.8%	3.8%	2.4%	2.3%
Debt Impairment % of Total Billable Revenue			573.3%	45.4%	45.3%	20.8%	30.1%	30.1%	30.1%	43.9%	43.9%	43.9%
Capital Revenue												
Internally Funded & Other (R'000)			44 506	79 332	212 817	171 946	180 901	180 901	180 901	60 586	38 094	39 313
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			111 339	97 115	8 162	80 673	111 189	111 189	111 189	77 576	80 136	82 700
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			71.4%	55.0%	3.7%	31.9%	38.1%	38.1%	38.1%	56.1%	67.8%	67.8%
Capital Expenditure												
Total Capital Programme (R'000)			154 631	176 775	220 979	252 619	292 089	292 089	292 089	138 162	118 229	122 012
Asset Renewal			38 317	31 442	89 019	41 791	49 117	49 117	–	55 890	33 966	35 052
Asset Renewal % of Total Capital Expenditure			24.6%	17.8%	40.3%	16.5%	16.8%	16.8%	0.0%	40.5%	28.7%	28.7%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	25.9%	29.7%	29.7%	29.7%	36.9%	42.8%	76.2%
Cash Coverage Ratio			(0)	(0)	(0)	0	0	0	0	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.6%	0.5%	0.5%	0.2%	0.3%	0.3%	0.3%	0.4%	0.2%	0.2%
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			(304 374)	(308 142)	(192 424)	19 296	72 589	72 589	72 589	122 089	211 646	492 663
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.2%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			391 815	492 390	536 779	564 316	582 708	582 708	582 708	546 167	529 199	559 197
Total Operating Expenditure			590 225	771 330	710 716	1 001 176	1 003 409	1 003 409	1 003 409	809 423	826 556	852 901
Surplus/(Deficit) Budgeted Operating Statement			(198 410)	(278 939)	(173 937)	(436 860)	(420 701)	(420 701)	(420 701)	(263 256)	(297 357)	(293 704)
Surplus/(Deficit) Considering Reserves and Cash Backing			(304 374)	(308 142)	(192 424)	19 296	72 589	72 589	72 589	122 089	211 646	492 663
MTREF Funded (1) / Unfunded (0)		15	0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✖	✖	✖	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1	1900-01-00	1900-01-00	1900-01-00	2019/01/07					
Date of valuation:		1900-01-00	1900-01-00	1900-01-00	1905/07/12			1905/07/17		
Financial year valuation used	2				Yes			Yes		
Municipal by-laws s6 in place? (Y/N)					Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)					No	No	No	No	No	No
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	-	-	-	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)					Yes			Yes		
Implementation time of new valuation roll (mths)		-	-	-	48			60		
No. of properties	5	-	-	-	9 233	9 233	9 233	11 296	11 296	11 296
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)		-	-	-	-	-	-	156	-	-
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)	5	0	0	0	0			Yes		
Differential rates used? (Y/N)								Yes		
Limit on annual rate increase (s20)? (Y/N)								Yes		
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	149 662	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	28 769	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	178 431	-	-

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		336	57	2	6 967	33	148	310	34	3 431	-	-
No. of sectional title property values		910	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		10	-	-	161	-	-	22	-	7	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		5	5	5	5	5	5	5	5	-	-	-
Frequency of valuation (select)		5	5	5	5	5	5	5	5	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	-	-	-
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-	-
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
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	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	5.000000	-	-	-
Rate revenue budget (R '000)		0	0	0	0	0	0	0	0	-	-	-
Rate revenue expected to collect (R'000)		Market	Market	Market	Market	Market	Market	Market	Market	-	-	-
Expected cash collection rate (%)	4	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	149 662	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	28 769	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												
		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	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		336	57	2	6 967	33	148	310	34	3 431	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	-	-
Supplementary valuation (Rm)		51 090 000	-	-	13 360 000	-	-	52 230 000	-	1 292 000	-	-
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)		2	2	2	2	2	2	2	2	-	-	-
Frequency of valuation (select)		5	5	5	5	5	5	4	5	-	-	-
Method of valuation used (select)		market	market	market	market	market	market	market	market	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	2	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	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	0.015930	0.015800	0.041740	0.012360	0.003080	300 309.000000	0.025890	0.003090	0.030920	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	149 662	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	28 769	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	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			1.2516	-	-	0.0118	0.0124	0.0118	0.0118
Residential properties - vacant land			1.2516	-	-	0.0292	0.0309	0.0292	0.0292
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.3128	-	-	-	-	-	-
Farm properties - used			0.3128	-	-	0.0294	0.0031	0.0294	0.0294
Farm properties - not used			0.3128	-	-	0.0294	0.0031	0.0294	0.0294
Industrial properties			1.2516	-	-	0.0149	0.0158	0.0149	0.0149
Business and commercial properties			1.2516	-	-	0.0152	0.0159	0.0152	0.0152
Communal land - residential			1.2516	-	-	-	-	-	-
Communal land - small holdings			0.3128	-	-	-	-	-	-
Communal land - farm property			0.3128	-	-	-	-	-	-
Communal land - business and commercial			1.2516	-	-	-	-	-	-
Communal land - other			1.2516	-	-	-	-	-	-
State-owned properties			1.2516	-	-	0.0247	0.0031	0.0247	0.0247
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.3128	-	-	0.0029	0.0031	0.0029	0.0029
Privately owned towns serviced by the owner			1.2516	-	-	-	-	-	-
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			30	30	30	30	30	30	91 365 000
Indigent rebate or exemption			100	100	100	100	100	100	149 662 000
Pensioners/social grants rebate or exemption			30	30	30	30	30	30	28 769 400
Temporary relief rebate or exemption			15	10	5	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs		-	-	-	-	-	-	-
Domestic		-	-	-	-	-	-	-
Basic charge/ fixed fee (<i>Rands/month</i>)		-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-
Waste water - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
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/klwh</i>)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(<i>c/klwh</i>)			-	-	-	-	-	-	-
Meter - IBT Block 1 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (<i>c/klwh</i>)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (<i>c/klwh</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)							
		(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)

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

[illegible]

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
		Yrs/Months												
Parent municipality	1													-
														-
														-
														-
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		(876)	411	2 127	411	4 121	4 121	1 028	895	750
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		(876)	411	2 127	411	4 121	4 121	1 028	895	750
Government Loans		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-				

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

[illegible]

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										
<u>National Government</u>										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	45	45	-	-	0
Equitable Share		361 187	251 005	274 292	289 381	288 002	288 002	305 519	313 510	323 541
Expanded Public Works Programme Integrated Grant		-	17 664	18 474	2 253	2 404	2 404	2 010	2 076	2 143
Local Government Financial Management Grant		1 223	2 906	831	1 900	1 917	1 917	2 200	2 300	2 300
Municipal Infrastructure Grant		-	1 966	2 231	3 874	17 336	17 336	3 923	5 775	5 960
Total Monetary Allocations		362 410	273 542	295 828	297 408	309 703	309 703	313 652	323 661	333 944
Total National Government		362 410	273 542	295 828	297 408	309 703	309 703	313 652	323 661	333 944
<u>Provincial Government</u>										
Monetary Allocations										
Specify (Add grant description)		76	194	205	1 464	2 235	2 235	893	922	952
Total Monetary Allocations		76	194	205	1 464	2 235	2 235	893	922	952
Total Provincial Government		76	194	205	1 464	2 235	2 235	893	922	952
<u>District Municipalities</u>										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>										
Monetary Allocations										
Education, Training and Development Practices SETA		1 012	642	193	670	1 970	1 970	280	289	299
Total Monetary Allocations		1 012	642	193	670	1 970	1 970	280 000	289 240	298 500
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		1 012	642	193	670	1 970	1 970	280 000	289 240	298 500
Total operating expenditure of Transfers and Grants		362 486	273 736	296 034	298 872	311 938	311 938	314 545	324 583	334 896
Capital										
<u>National Government</u>										
Monetary Allocations										
Integrated National Electrification Programme Grant		6 523	-	-	-	-	-	4 000	4 132	4 264
Municipal Disaster Response Grant		-	8 522	5 633	6 472	36 548	36 548	-	-	0
Municipal Infrastructure Grant		83 356	77 174	13 682	71 201	71 201	71 201	73 576	76 004	78 436
Total Monetary Allocations		89 879	85 696	19 315	77 673	107 749	107 749	77 576	80 136	82 700
Total National Government		89 879	85 696	19 315	77 673	107 749	107 749	77 576	80 136	82 700
<u>Provincial Government</u>										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
<u>District Municipalities</u>										
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		-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		89 879	85 696	19 315	77 673	107 749	107 749	77 576	80 136	82 700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		452 365	359 432	315 349	376 545	419 687	419 687	392 121	404 719	417 596

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		
		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										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	8 178	8 178	8 178	11 683	20 065	14 796
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	8 178	8 178	8 178	11 683	20 065	14 796
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		-	-	-	10 455	10 840	10 840	331 971	328 324	352 019
Conditions met - transferred to revenue		-	-	-	10 455	10 840	10 840	331 971	328 324	352 019
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	18 633	19 018	19 018	343 654	348 389	366 815
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		-	-	-	80 086	80 175	80 175	78 539	82 806	85 268
Conditions met - transferred to revenue		-	-	-	80 086	80 175	80 175	78 539	82 806	85 268
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	1 020	1 020	-	-	0
Conditions met - transferred to revenue		-	-	-	-	1 020	1 020	-	-	0
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		-	-	-	80 086	81 194	81 194	78 539	82 806	85 268
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	0
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	98 719	100 213	100 213	422 193	431 195	452 083
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	0

References

- 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
- CTBM = conditions to be met
- 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	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
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>	3	–	–	–	–	–	–	–	–	–	–
<i>Provincial Government</i>		–	–	–	–	–	–	–	–	–	–
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>		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Groups of Individuals											
<i>Households</i>		4 820	3 738	4 683	–	350	350	350	–	–	–
Total Monetary Transfers To Groups Of Individuals:		4 820	3 738	4 683	–	350	350	350	–	–	–
TOTAL Monetary TRANSFERS AND GRANTS	6	4 820	3 738	4 683	–	350	350	350	–	–	–
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>	3	436	–	–	–	–	–	–	–	–	–
<i>Provincial Government</i>		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Other Organs Of State:		436	–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations											
<i>Foreign Government and International Organisations</i>	4	–	–	–	–	–	–	–	–	–	–
<i>Higher Educational Institutions</i>		–	–	–	–	–	–	–	–	–	–
<i>Non-Profit Institutions</i>		–	–	–	–	–	–	–	–	–	–
<i>Private Enterprises</i>		3 742	4 229	41	4 985	5 707	5 707	5 707	3 485	3 600	3 715
<i>Public Corporations</i>		6 592	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		10 334	4 229	41	4 985	5 707	5 707	5 707	3 485	3 600	3 715
Groups of Individuals											
<i>Households</i>	5	173	–	5 306	8 350	9 483	9 483	9 483	1 429	1 373	1 417
Total In-Kind Grants To Groups Of Individuals:		173	–	5 306	8 350	9 483	9 483	9 483	1 429	1 373	1 417
TOTAL In-Kind TRANSFERS AND GRANTS		10 943	4 229	5 346	13 335	15 190	15 190	15 190	4 914	4 973	5 132
TOTAL TRANSFERS AND GRANTS	6	15 763	7 967	10 030	13 335	15 540	15 540	15 540	4 914	4 973	5 132

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	Ct
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
Councillors (Political Office Bearers plus Other)	1	A	B	C	D
Allowances and Service Related Benefits					
Basic Salary		16 551	18 550	18 837	18 178
Cell phone Allowance		2 560	2 860	2 925	3 025
Housing Allowance		-	-	-	-
In-kind Benefits		-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-
Motor Vehicle Allowance		1 393	1 435	1 491	1 831
Office-bearer Allowance		-	-	-	-
Out of pocket Expenses		-	-	-	-
Travelling Allowance		3 932	4 055	4 155	4 021
Use of Personal Facilities		-	-	-	-
Total Allowances and Service Related Benefits		24 436	26 899	27 408	27 054
Social Contributions					
Medial Aid Benefits		-	-	-	-
Pension Fund Contributions		-	-	-	-
Total Social Contributions		-	-	-	-
Total Councillors		24 436	26 899	27 408	27 054
% increase	4		10.1%	1.9%	(1.3%)
Senior Managers of the Municipality	2				
Salaries and Allowances					
Basic Salary		5 320	6 635	6 640	7 389
Bonuses		1 096	1 642	1 637	1 634
Allowance					
Accommodation, Travel and Incidental		-	-	-	-
Cellular and Telephone	3	499	461	430	499
Housing Benefits	3	-	-	-	-
Non-pensionable	3	-	-	-	-
Travel or Motor Vehicle	3	1 379	1 486	1 567	1 750
Voluntary Work		-	-	-	-
Total Allowance		1 878	1 947	1 997	2 249
Service Related Benefits					
Acting	3	-	-	-	-
Bonus	3	-	-	-	-
Danger Allowance	3	-	-	-	-
Entertainment	3	-	-	-	-
Fire Brigade	3	-	-	-	-
In-kind Benefits	3	-	-	-	-
Leave Pay	3	1 321	203	304	-
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		1 321	203	304	-
Total Salaries and Allowances		9 615	10 428	10 577	11 272
Social Contributions					
Bargaining Council		-	-	-	-
Group Life Insurance		-	-	-	-
Medical		227	213	218	334
Pension		1 337	1 318	1 313	1 582
Unemployment Insurance		14	15	15	16
Total Social Contributions		1 579	1 546	1 546	1 932
Post-retirement Benefit	6				
Medical		-	-	-	-
Other Benefits		-	-	-	-
Pension		-	-	-	-
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE		-	-	-	-
Sub Total - Senior Managers of Municipality		11 194	11 973	12 123	13 205
% increase	4		7.0%	1.2%	8.9%
Other Municipal Staff					
Salaries and Allowances					
Basic Salary		139 487	147 950	155 268	178 362
Bonuses		-	-	-	-
Allowance					
Accommodation, Travel and Incidental		-	3	-	-
Cellular and Telephone	3	2 378	2 374	2 554	2 965
Housing Benefits	3	284	310	429	549
Non-pensionable		-	-	432	954

Travel or Motor Vehicle	3	258	338	285	208
Voluntary Work		-	-	-	-
Total Allowance		2 921	3 026	3 700	4 676
Service Related Benefits					
Acting	3	183	787	1 012	300
Bonus	3	12 566	11 683	12 519	14 351
Danger Allowance	3	-	-	-	-
Entertainment	3	-	-	-	-
Fire Brigade		-	-	-	-
In-kind Benefits	3	-	-	-	-
Leave Pay	3	1 619	1 153	741	-
Lifeguard/Duty Squads		-	-	-	-
Long Service Award		-	-	-	1 000
Overtime		1 392	2 242	2 312	2 410
Scarcity	3	-	-	-	-
Standby Allowance	3	281	1 149	1 301	652
Tools Allowance	3	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-
Leave gratuity		-	-	-	-
Long Term Service Award		-	-	-	-
Total Service Related Benefits		16 041	17 014	17 885	18 713
Total Salaries and Allowances		158 449	167 989	176 853	201 751
Social Contributions					
Bargaining Council		53	57	61	66
Group Life Insurance		-	-	-	-
Medical		9 327	10 039	11 839	13 528
Pension		23 072	24 321	26 310	28 535
Unemployment Insurance		937	956	960	1 009
Total Social Contributions		33 390	35 373	39 170	43 139
Post-retirement Benefit	6				
Medical		-	-	-	-
Other Benefits		-	-	-	-
Pension		-	-	-	-
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE		-	-	-	-
Sub Total - Other Municipal Staff		191 838	203 362	216 023	244 889
% increase	4		6.0%	6.2%	13.4%
Total Parent Municipality		227 469	242 234	255 554	285 149
Board Members of Entities					
Salaries and Allowances					
Basic Salary		-	-	-	-
Bonuses		-	-	-	-
Allowance					
Accommodation, Travel and Incidental		-	-	-	-
Cellular and Telephone	3	-	-	-	-
Housing Benefits	3	-	-	-	-
Non-pensionable		-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-
Voluntary Work		-	-	-	-
Total Allowance		-	-	-	-
Service Related Benefits					
Acting	3	-	-	-	-
Bonus	3	-	-	-	-
Danger Allowance	3	-	-	-	-
Entertainment	3	-	-	-	-
Fire Brigade		-	-	-	-
In-kind Benefits	3	-	-	-	-
Leave Pay	3	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-
Long Service Award		-	-	-	-
Overtime		-	-	-	-
Scarcity	3	-	-	-	-

urrent Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
E	F	G	H	I
18 178	18 178	18 749	19 367	19 987
3 025	3 025	3 003	3 103	3 202
-	-	-	-	-
-	-	-	-	-
-	-	-	-	0
1 831	1 831	1 893	1 956	2 019
-	-	-	-	-
-	-	-	-	-
4 021	4 021	4 137	4 273	4 410
-	-	-	-	-
27 054	27 054	27 782	28 699	29 617
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
27 054	27 054	27 782	28 699	29 617
-	-	2.7%	3.3%	3.2%
7 389	7 389	8 011	8 275	8 540
1 664	1 664	1 420	1 466	1 513
-	-	-	-	0
499	499	431	445	459
-	-	-	-	0
-	-	-	-	0
1 750	1 750	1 789	1 848	1 908
-	-	-	-	-
2 249	2 249	2 220	2 293	2 367
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	0
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	0
11 303	11 303	11 651	12 035	12 420
-	-	-	-	0
-	-	-	-	-
334	334	202	209	216
1 582	1 582	1 339	1 383	1 427
16	16	-	-	0
1 932	1 932	1 541	1 592	1 643
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
13 235	13 235	13 192	13 627	14 063
0.2%	-	(0.3%)	3.3%	3.2%
177 312	177 312	185 434	191 078	197 175
350	350	574	593	612
-	-	-	-	-
-	-	170	175	181
3 207	3 207	2 985	3 084	3 183
563	563	471	486	502
954	954	1 597	1 650	1 703

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

References

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

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

Summary of Personnel Numbers		Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			63	–	–	63	–	–	63	–	–
Board Members of municipal entities		4	–	–	–	–	–	–	–	–	–
Municipal employees											
		5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers		3	7	1	6	7	1	6	7	1	6
Other Managers		7	–	–	–	–	–	–	–	–	–
Professionals			366	219	147	366	219	147	373	226	147
Finance			62	52	10	62	52	10	69	59	10
Spatial/town planning			3	2	1	3	2	1	3	2	1
Information Technology			10	7	3	10	7	3	10	7	3
Roads			165	72	93	165	72	93	165	72	93
Electricity			6	5	1	6	5	1	6	5	1
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			120	81	39	120	81	39	120	81	39
Other			–	–	–	–	–	–	–	–	–
Technicians			362	215	147	366	219	147	368	221	147
Finance			62	52	10	62	52	10	62	52	10
Spatial/town planning			3	2	1	3	2	1	3	2	1
Information Technology			10	7	3	10	7	3	10	7	3
Roads			161	68	93	165	72	93	166	73	93
Electricity			6	5	1	6	5	1	7	6	1
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			120	81	39	120	81	39	120	81	39
Other			–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)			70	64	6	70	64	6	70	64	6
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			5	2	3	5	2	3	5	2	3
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			4	4	–	4	4	–	4	4	–
Elementary Occupations			315	–	315	315	–	315	315	–	315
TOTAL PERSONNEL NUMBERS		9	1 192	505	624	1 196	509	624	1 205	518	624
% increase			–	–	–	–	–	–	–	–	–
Total municipal employees headcount		6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount		8, 10	62	52	10	62	52	10	62	52	10
Human Resources personnel headcount		8, 10	24	15	9	24	15	9	24	15	9

References

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

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

Description	Ref	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		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		–	–	–	–	–	–	–	–	–	–	–				
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–				
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–				
Service charges - Waste Management		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833				
Sale of Goods and Rendering of Services		131	131	131	131	131	131	131	131	131	131	131				
Agency services		167	167	167	167	167	167	167	167	167	167	167				
Interest		–	–	–	–	–	–	–	–	–	–	–				
Interest earned from Receivables		400	400	400	400	400	400	400	400	400	400	400				
Interest earned from Current and Non Current Assets		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250				
Dividends		–	–	–	–	–	–	–	–	–	–	–				
Rent on Land		–	–	–	–	–	–	–	–	–	–	–				
Rental from Fixed Assets		544	544	544	544	544	544	544	544	544	544	544				
Licence and permits		340	340	340	340	340	340	340	340	340	340	340				
Special rating levies		–	–	–	–	–	–	–	–	–	–	–				
Construction Contract Revenue		296	296	296	296	296	296	296	296	296	296	296				
Development Charges		–	–	–	–	–	–	–	–	–	–	–				
Operational Revenue		193	193	193	193	193	193	193	193	193	193	193				
Non-Exchange Revenue																
Property rates		7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083				
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–				
Fines, penalties and forfeits		2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191				
Licences or permits		13	13	13	13	13	13	13	13	13	13	13				
Transfer and subsidies - Operational		28 342	28 342	28 342	28 342	28 342	28 342	28 342	28 342	28 342	28 342	28 342				
Interest		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100				
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–				
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–				
Gains on disposal of Fixed and Intangible Assets		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631				
Other Gains		–	–	–	–	–	–	–	–	–	–	–				
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–				
Total Revenue (excluding capital transfers and contributions)		45 514	45 514	45 514	45 514	45 514	45 514	45 514	45 514	45 514	45 514	45 514	–	–	–	–
Expenditure																
Employee related costs		22 505	22 505	22 505	22 505	22 505	22 505	22 505	22 505	22 505	22 505	22 505				
Remuneration of councillors		2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315				
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–				
Inventory consumed		500	500	500	500	500	500	500	500	500	500	500				
Debt impairment		3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910				
Depreciation, amortisation and impairment		25 833	25 833	25 833	25 833	25 833	25 833	25 833	25 833	25 833	25 833	25 833				
Interest, Dividends and Rent on Land		188	188	188	188	188	188	188	188	188	188	188				
Contracted services		4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 093				
Transfers and subsidies		410	410	410	410	410	410	410	410	410	410	410				
Irrecoverable debts written off		83	83	83	83	83	83	83	83	83	83	83				
Operational costs		6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665				
Disposal of Fixed and Intangible Assets		941	941	941	941	941	941	941	941	941	941	941				
Other Losses		8	8	8	8	8	8	8	8	8	8	8				
Total Expenditure		67 452	67 452	67 452	67 452	67 452	67 452	67 452	67 452	67 452	67 452	67 452	–	–	–	–
Surplus/(Deficit)		(21 938)	(21 938)	(21 938)	(21 938)	(21 938)	(21 938)	(21 938)	(21 938)	(21 938)	(21 938)	(21 938)	–	–	–	–
Transfers and subsidies - capital (monetary allocations)		6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545				
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) after capital transfers & contributions		(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	–	–	–	–
Income Tax		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) after income tax		(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	–	–	–	–
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–				
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) attributable to municipality		(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	–	–	–	–
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–				
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) for the year	1	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	–	–	–	–

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 4 - Strategic Management		-	-	-	-	-	-	-	-	-	-	-	-			
4.11 - Risk Management		4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456	4 456			
Vote 6 - Local Economic Development		209	209	209	209	209	209	209	209	209	209	209	209			
Vote 7 - Budget & Treasury		39 948	39 948	39 948	39 948	39 948	39 948	39 948	39 948	39 948	39 948	39 948	39 948			
Vote 8 - Corporate Services		30	30	30	30	30	30	30	30	30	30	30	30			
Vote 9 - Infrastructural Planning & Development		7 416	7 416	7 416	7 416	7 416	7 416	7 416	7 416	7 416	7 416	7 416	7 416			
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		52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	-	-	-	-
Expenditure by Vote to be appropriated																
Vote 1 - Office Of The Executive Mayor																
Vote 2 - Office of the Speaker																
Vote 3 - Office of the Municipal Manager																
Vote 4 - Strategic Management																
4.11 - Risk Management																
Vote 6 - Local Economic Development																
Vote 7 - Budget & Treasury																
Vote 8 - Corporate Services																
Vote 9 - Infrastructural Planning & Development																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	-	-	-	-
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	-	-	-	-

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		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		39 978	39 978	39 978	39 978	39 978	39 978	39 978	39 978	39 978	39 978	39 978	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-				
Finance and administration		39 978	39 978	39 978	39 978	39 978	39 978	39 978	39 978	39 978	39 978	39 978				
Internal audit		-	-	-	-	-	-	-	-	-	-	-				
Community and public safety		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	-	-	-	-
Community and social services		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917				
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-				
Public safety		-	-	-	-	-	-	-	-	-	-	-				
Housing		-	-	-	-	-	-	-	-	-	-	-				
Health		-	-	-	-	-	-	-	-	-	-	-				
Economic and environmental services		9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	-	-	-	-
Planning and development		290	290	290	290	290	290	290	290	290	290	290				
Road transport		9 578	9 578	9 578	9 578	9 578	9 578	9 578	9 578	9 578	9 578	9 578				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-				
Trading services		296	296	296	296	296	296	296	296	296	296	296	-	-	-	-
Energy sources		296	296	296	296	296	296	296	296	296	296	296				
Water management		-	-	-	-	-	-	-	-	-	-	-				
Waste water management		-	-	-	-	-	-	-	-	-	-	-				
Waste management		-	-	-	-	-	-	-	-	-	-	-				
Other		-	-	-	-	-	-	-	-	-	-	-				
Total Revenue - Functional		52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	52 059	-	-	-	-
Expenditure - Functional																
Governance and administration		24 234	24 234	24 234	24 234	24 234	24 234	24 234	24 234	24 234	24 234	24 234	-	-	-	-
Executive and council		4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791				
Finance and administration		19 383	19 383	19 383	19 383	19 383	19 383	19 383	19 383	19 383	19 383	19 383				
Internal audit		60	60	60	60	60	60	60	60	60	60	60				
Community and public safety		4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	-	-	-	-
Community and social services		2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644	2 644				
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-				
Public safety		2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130				
Housing		-	-	-	-	-	-	-	-	-	-	-				
Health		-	-	-	-	-	-	-	-	-	-	-				
Economic and environmental services		36 580	36 580	36 580	36 580	36 580	36 580	36 580	36 580	36 580	36 580	36 580	-	-	-	-
Planning and development		4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998				
Road transport		31 582	31 582	31 582	31 582	31 582	31 582	31 582	31 582	31 582	31 582	31 582				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-				
Trading services		1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	-	-	-	-
Energy sources		634	634	634	634	634	634	634	634	634	634	634				
Water management		-	-	-	-	-	-	-	-	-	-	-				
Waste water management		-	-	-	-	-	-	-	-	-	-	-				
Waste management		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231				
Other		-	-	-	-	-	-	-	-	-	-	-				
Total Expenditure - Functional		67 452	67 452	67 452	67 452	67 452	67 452	67 452	67 452	67 452	67 452	67 452	-	-	-	-
Surplus/(Deficit) before assoc.		(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit)	1	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	(15 393)	-	-	-	-

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		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 The Executive Mayor		—	—	—	—	—	—	—	—	—	—	—	—			
Vote 2 - Office of the Speaker		—	—	—	—	—	—	—	—	—	—	—	—			
Vote 3 - Office of the Municipal Manager		—	—	—	—	—	—	—	—	—	—	—	—			
Vote 4 - Strategic Management		19	19	19	19	19	19	19	19	19	19	19	19			
4.11 - Risk Management		—	—	—	—	—	—	—	—	—	—	—	—			
Vote 6 - Local Economic Development		—	—	—	—	—	—	—	—	—	—	—	—			
Vote 7 - Budget & Treasury		25	25	25	25	25	25	25	25	25	25	25	25			
Vote 8 - Corporate Services		303	303	303	303	303	303	303	303	303	303	303	303			
Vote 9 - Infrastructural Planning & Development		10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342			
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]		19	19	19	19	19	19	19	19	19	19	19	19			
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—	—			
Capital multi-year expenditure sub-total	2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Single-year expenditure to be appropriated		303	303	303	303	303	303	303	303	303	303	303	303			
Vote 1 - Office Of The Executive Mayor		10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342			
Vote 2 - Office of the Speaker		—	—	—	—	—	—	—	—	—	—	—	—			
Vote 3 - Office of the Municipal Manager																
Vote 4 - Strategic Management																
4.11 - Risk Management																
Vote 6 - Local Economic Development																
Vote 7 - Budget & Treasury																
Vote 8 - Corporate Services																
Vote 9 - Infrastructural Planning & Development																
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	2	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	—	—	—	—
Total Capital Expenditure	2	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	10 342	—	—	—	—

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 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		568	568	568	568	568	568	568	568	568	568	568	-	-	-	-
Executive and council		3	3	3	3	3	3	3	3	3	3	3				
Finance and administration		566	566	566	566	566	566	566	566	566	566	566				
Internal audit		-	-	-	-	-	-	-	-	-	-	-				
Community and public safety		9	9	9	9	9	9	9	9	9	9	9	-	-	-	-
Community and social services		3	3	3	3	3	3	3	3	3	3	3				
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-				
Public safety		7	7	7	7	7	7	7	7	7	7	7				
Housing		-	-	-	-	-	-	-	-	-	-	-				
Health		-	-	-	-	-	-	-	-	-	-	-				
Economic and environmental services		10 348	10 348	10 348	10 348	10 348	10 348	10 348	10 348	10 348	10 348	10 348	-	-	-	-
Planning and development		1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967				
Road transport		8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-				
Trading services		588	588	588	588	588	588	588	588	588	588	588	-	-	-	-
Energy sources		588	588	588	588	588	588	588	588	588	588	588				
Water management		-	-	-	-	-	-	-	-	-	-	-				
Waste water management		-	-	-	-	-	-	-	-	-	-	-				
Waste management		-	-	-	-	-	-	-	-	-	-	-				
Other		-	-	-	-	-	-	-	-	-	-	-				
Total Capital Expenditure - Functional	2	11 514	11 514	11 514	11 514	11 514	11 514	11 514	11 514	11 514	11 514	11 514	-	-	-	-
Funded by:																
National Government		6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465				
Provincial Government		-	-	-	-	-	-	-	-	-	-	-				
District Municipality		-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-				
Transfers recognised - capital		6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	6 465	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-				
Internally generated funds		5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049				
Total Capital Funding		11 514	11 514	11 514	11 514	11 514	11 514	11 514	11 514	11 514	11 514	11 514	-	-	-	-

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	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958	4 958		59 500	61 464	63 430
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges - refuse revenue	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283		15 400	15 908	164 171
Rental of facilities and equipment	373	373	373	373	373	373	373	373	373	373	373		4 480	4 628	4 776
Interest earned - external investments	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250		15 000	15 495	15 991
Interest earned - outstanding debtors	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050		12 600	13 016	13 432
Dividends received	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458		17 500	18 078	18 656
Licences and permits	353	353	353	353	353	353	353	353	353	353	353		4 235	4 375	4 515
Agency services	167	167	167	167	167	167	167	167	167	167	167		2 000	2 066	2 132
Transfers and Subsidies - Operational	28 342	28 342	28 342	28 342	28 342	28 342	28 342	28 342	28 342	28 342	28 342		340 104	334 982	358 815
Other revenue	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034		12 405	32 294	21 656
Cash Receipts by Source	40 269	40 269	40 269	40 269	40 269	40 269	40 269	40 269	40 269	40 269	40 269	-	483 225	502 306	667 575
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545		78 539	82 806	85 433
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	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631		19 572	2 101	2 168
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vat Control (receipts)	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944		35 330	26 759	35 123
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-		-	-	(0)
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	51 389	51 389	51 389	51 389	51 389	51 389	51 389	51 389	51 389	51 389	51 389	-	616 666	613 972	790 299
Cash Payments by Type															
Employee related costs	(22 468)	(22 468)	(22 468)	(22 468)	(22 468)	(22 468)	(22 468)	(22 468)	(22 468)	(22 468)	(22 468)		(269 614)	(278 052)	(286 950)
Remuneration of councillors	(1 597)	(1 597)	(1 597)	(1 597)	(1 597)	(1 597)	(1 597)	(1 597)	(1 597)	(1 597)	(1 597)		(19 162)	(18 572)	(19 165)
Finance charges	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)		(460)	(462)	(463)
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Acquisition inventory - water and other inventory	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)		(6 000)	(6 198)	(6 396)
Contracted services	(3 945)	(3 945)	(3 945)	(3 945)	(3 945)	(3 945)	(3 945)	(3 945)	(3 945)	(3 945)	(3 945)		(47 343)	(46 433)	(47 916)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-		-	-	(0)
Transfers and subsidies - other	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)	(410)		(4 914)	(4 973)	(5 132)
Other expenditure	(6 507)	(6 507)	(6 507)	6 507	(6 507)	(6 507)	(6 507)	(6 507)	(6 507)	(6 507)	(6 507)		(78 079)	(78 212)	(80 495)
Cash Payments by Type	(35 464)	(35 464)	(35 464)	(22 451)	(35 464)	(35 464)	(35 464)	(35 464)	(35 464)	(35 464)	(35 464)	-	(425 572)	(432 901)	(446 517)
Other Cash Flows/Payments by Type															
Capital assets	(11 514)	(11 514)	(11 514)	(11 514)	(11 514)	(11 514)	(11 514)	(11 514)	(11 514)	(11 514)	(11 514)		(138 162)	(82 264)	(85 096)
Retention (Capital)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)		(1 595)	(1 647)	(1 700)
Repayment of borrowing	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)		(1 000)	(1 033)	(1 066)
Other Cash Flows/Payments	(718)	(718)	(718)	(718)	(718)	(718)	(718)	(718)	(718)	(718)	(718)		(8 619)	(8 904)	(9 189)
Total Cash Payments by Type	(47 912)	(47 912)	(47 912)	(34 899)	(47 912)	(47 912)	(47 912)	(46 476)	(47 912)	(47 912)	(47 912)	-	(574 949)	(526 749)	(543 568)
NET INCREASE/(DECREASE) IN CASH HELD	3 476	3 476	3 476	16 490	3 476	3 476	3 476	4 913	3 476	3 476	3 476	-	41 717	87 223	246 731
Cash/cash equivalents at the month/year begin:	67 908	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	5 659	9 135	67 908	109 753	195 746
Cash/cash equivalents at the month/year end:	71 384	9 135	9 135	22 149	9 135	9 135	9 135	10 572	9 135	9 135	9 135	9 135	109 625	196 976	442 477

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

Community Assets	7 164	3 957	23 112	41 792	39 987	39 987	31 678	32 723	33 770
Community Facilities	1 592	328	1 944	7 842	7 224	7 224	-	-	0
Halls	3 595	-	-	-	-	-	-	-	-
Centres	(2 003)	(0)	-	6 472	6 472	6 472	-	-	0
Critches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	328	1 242	-	152	152	-	-	0
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	702	20	0	0	-	-	0
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	350	-	-	-	-	0
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	1 000	600	600	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	5 572	3 629	21 168	33 950	32 763	32 763	31 678	32 723	33 770
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	5 572	3 629	21 168	33 950	32 763	32 763	31 678	32 723	33 770
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	4 462	27 982	71 893	62 100	67 642	67 642	-	-	-
Operational Buildings	4 462	27 982	71 893	62 100	67 642	67 642	-	-	-
Municipal Offices	2 190	37 357	71 893	62 100	67 642	67 642	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	2 272	(9 375)	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 108	451	-	650	556	556	221	228	236
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 108	451	-	650	556	556	221	228	236
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 108	451	-	650	556	556	221	228	236
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	4 279	2 065	584	3 772	7 895	7 895	1 220	1 260	1 301
Computer Equipment	4 279	2 065	584	3 772	7 895	7 895	1 220	1 260	1 301
Furniture and Office Equipment	5 528	770	370	15 550	13 670	13 670	970	279	288
Furniture and Office Equipment	5 528	770	370	15 550	13 670	13 670	970	279	288
Machinery and Equipment	1 693	180	1 027	6 670	11 493	11 493	2 684	2 773	2 861
Machinery and Equipment	1 693	180	1 027	6 670	11 493	11 493	2 684	2 773	2 861
Transport Assets	6 420	18 171	14 549	4 819	7 111	7 111	2 100	2 169	2 239
Transport Assets	6 420	18 171	14 549	4 819	7 111	7 111	2 100	2 169	2 239
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	910	800	1 144	1 144	30	31	32
Zoo's, Marine and Non-biological Animals	-	-	910	800	1 144	1 144	30	31	32
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	116 313	145 333	131 960	210 828	242 972	82 272	84 263	86 960

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 €

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 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	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										
Infrastructure		-	-	-	20 220	15 144	15 144	3 520	3 636	3 753
Roads Infrastructure		-	-	-	20 200	15 104	15 104	3 500	3 616	3 731
Roads		-	-	-	20 000	14 858	14 858	1 500	1 550	1 599
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	200	246	246	2 000	2 066	2 132
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	0
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	0
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		-	-	-	-	-				

References

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

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

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	1 513	1 736	1 494	2 200	2 200	2 200	1 800	1 859	1 919
Revenue Generating	1 513	1 736	1 494	2 200	2 200	2 200	1 800	1 859	1 919
Improved Property	1 513	1 736	1 494	2 200	2 200	2 200	1 800	1 859	1 919
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 527	3 212	2 582	16 100	16 100	16 100	6 550	6 766	6 983
Operational Buildings	1 527	3 212	2 582	16 100	16 100	16 100	6 550	6 766	6 983
Municipal Offices	1 527	3 212	2 582	16 100	16 100	16 100	6 550	6 766	6 983
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	868	2 674	4 499	8 236	8 236	8 236	4 000	4 132	4 264
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	868	2 674	4 499	8 236	8 236	8 236	4 000	4 132	4 264
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	868	2 674	4 499	8 236	8 236	8 236	4 000	4 132	4 264
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 823	1 978	2 262	2 500	2 500	2 500	4 239	4 379	4 519
Computer Equipment	1 823	1 978	2 262	2 500	2 500	2 500	4 239	4 379	4 519
Furniture and Office Equipment	249	528	591	4 000	4 000	4 000	600	620	640
Furniture and Office Equipment	249	528	591	4 000	4 000	4 000	600	620	640
Machinery and Equipment	2 975	3 837	4 045	7 000	7 000	7 000	6 431	6 643	6 856
Machinery and Equipment	2 975	3 837	4 045	7 000	7 000	7 000	6 431	6 643	6 856
Transport Assets	1 854	2 089	2 376	2 500	2 500	2 500	2 710	2 799	2 889
Transport Assets	1 854	2 089	2 376	2 500	2 500	2 500	2 710	2 799	2 889
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	86 151	297 087	235 808	370 370	370 370	310 000	320 230	330 477

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

[illegible]

Capital Spares	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities	1 703	--	--	1 000	985	985	--	--	--
Indoor Facilities	--	--	--	--	--	--	--	--	--
Outdoor Facilities	1 703	--	--	1 000	985	985	--	--	--
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	--	--	--	14 010	6 400	6 400	15 481	496	512
Operational Buildings	--	--	--	14 010	6 400	6 400	15 481	496	512
Municipal Offices	--	--	--	14 010	6 400	6 400	15 481	496	512
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	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
Computer Equipment	50	--	62	--	--	--	150	155	160
Computer Equipment	50	--	62	--	--	--	150	155	160
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--
Transport Assets	--	--	--	--	--	--	--	--	--
Transport Assets	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	--	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--	--
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	--	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets	1	18 009	1 266	15 628	20 810	12 690	22 000	2 572	2 655
Upgrading of Existing Assets as % of total capex		11.6%	0.7%	7.1%	8.2%	4.3%	15.9%	2.2%	2.2%
Upgrading of Existing Assets as % of deprecn"		20.9%	0.4%	6.6%	5.6%	3.4%	7.1%	0.8%	0.8%
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 The Executive Mayor		–	–	–				
Vote 2 - Office of the Speaker		–	–	–				
Vote 3 - Office of the Municipal Manager		–	–	–				
Vote 4 - Strategic Management		230	238	245				
4.11 - Risk Management		–	–	–				
Vote 6 - Local Economic Development		–	–	–				
Vote 7 - Budget & Treasury		300	310	320				
Vote 8 - Corporate Services		3 632	3 752	3 872				
Vote 9 - Infrastructural Planning & Development		124 105	108 047	111 504				
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		128 267	112 346	115 941	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Office Of The Executive Mayor								
Vote 2 - Office of the Speaker								
Vote 3 - Office of the Municipal Manager								
Vote 4 - Strategic Management								
4.11 - Risk Management								
Vote 6 - Local Economic Development								
Vote 7 - Budget & Treasury								
Vote 8 - Corporate Services								
Vote 9 - Infrastructural Planning & Development								
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		128 267	112 346	115 941	–	–	–	–

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)

Choose name from list - Supporting Table SA33 Consolidated detailed operational projects

[illegible]

Monday, 08 June 2026 16:51:19 SAT

check

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

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