

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Common sheet headings			
Head1	2024/25		Prior year -1
Head1A	2022/24		Prior year -2
Head1B	2022/23		Prior year -3
Head2	Current Year 2025/26		Year in which budget is being prepared
Head2A	2025/26		Year in which budget is being prepared
Head3	2026/27 Medium Term Revenue & Expenditure Framework		MTREF name
Head4	LTP5		Long term financial strategy
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2026/27	1st year of MTREF	Year1
Head10	Budget Year +1 2027/28	2nd year of MTREF	Year2
Head11	Budget Year +2 2028/29	3rd year of MTREF	Year3
Head12	Forecast 2029/30	1st yr of long term forecast	Year4
Head13	Forecast 2030/31	Next yr of long term forecast	Year5
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Head15	Forecast 2032/33	Next yr of long term forecast	Year7
Head16	Forecast 2033/34	Next yr of long term forecast	Year8
Head17	Forecast 2034/35	Next yr of long term forecast	Year9
Head18	Forecast 2035/36	Next yr of long term forecast	Year10
Head19	Forecast 2036/37	Next yr of long term forecast	Year11
Head20	Forecast 2037/38	Next yr of long term forecast	Year12
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Head22	Forecast 2039/40	Next yr of long term forecast	Year14
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SFPPer2	Forecast Financial Performance		
SFPPer3	Budgeted Financial Position		
SFPPer4	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
Expnd1	Expenditure includes repairs & maintenance of R000		
Deptar1	Department 1 -		DEP1
Deptar2	Department 2 -		DEP2
Deptar3	Department 3 -		DEP3
Deptar4	Department 4 -		DEP4
Deptar5	Department 5 -		DEP5
Deptar6	Department 6 -		DEP6
Deptar7	Department 7 -		DEP7
Deptar8	Department 8 -		DEP8
Deptar9	Department 9 -		DEP9
Deptar10	Department 10 -		DEP10
Deptar11	Department 11 -		DEP11
Deptar12	Department 12 -		DEP12
Deptar13	Department 13 -		DEP13
Deptar14	Department 14 -		DEP14
Base year of forecast column selection names			
Choose	ACT		
	APP		
	ADJ		
Standard nomenclature			
Muni	Choose name from list		
Municipal Entities		Type of report:	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Phy) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Phy) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3
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Supporting Table SA5	Supporting Table SA5 Reconciliation of DP strategic objectives and budget (operating expenditure)	Chart 12	Supporting Table SA5 Reconciliation of DP strategic objectives and budget (operating expenditure)
Supporting Table SA6	Supporting Table SA6 Reconciliation of DP strategic objectives and budget (capital expenditure)	Chart 13	Supporting Table SA6 Reconciliation of DP strategic objectives and budget (capital expenditure)
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[illegible][illegible][illegible]

Complete Votes & Sub-Votes	
Vote 1	Office of the Mayor
1.1	Mayor
1.2	Council General
1.3	Continued Members
1.4	Internal Audit
1.5	Disaster Management
1.6	Strategic Planning
1.7	Office of the Mayor
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Office of the Municipal Manager
2.1	Municipal Manager
2.2	Office of the Municipal Manager
2.3	Internal Audit
2.4	IDP/PMS/SDBIP
2.5	Compliance and Risk Management
2.6	Property Valuation
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Department Financial Services
3.1	Office of the Chief Financial Officer
3.2	Budget and Treasury Office
3.3	Financial Services
3.4	Assessment Rates
3.5	Revenue Management
3.6	Supply Chain Management & Expenditure
3.7	Interns
3.8	Asset and Inventory Management
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Department Corporate Services
4.1	Director : Corporate Service
4.2	Administration and Support Services
4.3	Human Resources and Legal Services
4.4	Information and Communication Technology
4.5	Fleet Management
4.6	Administration HR & Corporate
4.7	Public Participation
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Department Community Services
5.1	Director : Community Services
5.2	Traffic
5.3	Local Economic Development
5.4	Halls and Facilities
5.5	Cemetries
5.6	Sport and Recreation
5.7	Disaster Management
5.8	Security services
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Department Infrastructure Services
6.1	Director : Technical and Engineering
6.2	Technical and Engineering : Admin
6.3	Project Management Unit
6.4	Public Works / Roads and Streets
6.5	Electricity
6.6	Water
6.7	Waste Water
6.8	Waste Management - Refuse
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	COMMUNITY & SOCIAL SERVICES
7.1	FINANCE & ADMINISTRATION
7.2	Roads and Stormwater
7.3	Civil Engineering
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

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

Province

Set name on 'Instructions' sheet

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Choose name from list - Contact Information

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
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	(4,937)	19,188	24,397	33,776	29,860	29,860	29,860	32,796	34,764	34,764
Service charges	57,769	52,506	64,481	84,434	80,334	80,334	80,334	82,805	90,263	90,263
Investment revenue	1,222	1,085	185	—	—	—	—	0	—	—
Transfer and subsidies - Operational	280,013	142,282	76,786	142,145	143,482	143,482	143,482	89,986	92,591	96,522
Other own revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue (excluding capital transfers and contributions)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Employee costs	57,307	56,193	56,152	59,527	61,695	61,695	61,695	69,708	100,684	145,749
Remuneration of councillors	5,207	5,714	6,144	6,054	4,710	4,710	4,710	5,115	7,417	10,755
Depreciation, amortisation and impairment	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Interest, Dividends and Rent on Land	27,667	32,794	49,895	21,589	25,557	25,557	25,557	21,090	39,281	56,957
Inventory consumed and bulk purchases	31,966	41,653	63,518	44,822	44,289	44,289	44,289	47,256	69,463	100,722
Transfers and subsidies	—	—	—	—	—	—	—	200	290	421
Other expenditure	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Expenditure	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Surplus/(Deficit)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Transfers and subsidies - capital (monetary allocations)	93,427	238,834	172,003	42,080	42,080	42,080	42,080	145,222	145,879	150,498
Transfers and subsidies - capital (in-kind)	—	—	—	—	1,600	1,600	1,600	1,696	1,798	1,798
Surplus/(Deficit) after capital transfers & contributions	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital expenditure & funds sources										
Capital expenditure	109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Transfers recognised - capital	109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	—	—	—	—	—	—	—	—	0	0
Total sources of capital funds	109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Financial position										
Total current assets	26,528	18,775	53,442	36,195	36,195	36,195	36,195	200,068	67,935	(56,965)
Total non current assets	1,077,188	1,197,300	1,222,566	638,343	638,343	638,343	638,343	128,095	107,492	94,004
Total current liabilities	465,286	491,875	649,583	956,974	959,279	959,279	959,279	504,316	547,485	599,141
Total non current liabilities	40,146	46,450	112,103	0	0	0	0	—	0	0
Community wealth/Equity	678,647	700,147	742,234	(136,458)	(131,259)	(131,259)	(131,259)	(332,150)	(167,834)	(5,895)
Cash flows										
Net cash from (used) operating	(24,679)	(66,010)	147,917	87,584	87,584	87,584	87,584	136,713	35,389	(91,837)
Net cash from (used) investing	—	—	—	(48,392)	(48,392)	(48,392)	(48,392)	(183,706)	(184,537)	(189,039)
Net cash from (used) financing	—	—	—	(0)	(0)	(0)	(0)	—	(0)	(0)
Cash/cash equivalents at the year end	(39,657)	(63,017)	148,698	40,471	40,471	40,471	40,471	(15,320)	(114,332)	(242,606)
Cash backing/surplus reconciliation										
Cash and investments available	(39,657)	(63,017)	148,698	40,471	40,471	40,471	40,471	(15,320)	(114,332)	(242,606)
Application of cash and investments	464,748	491,077	647,258	941,423	942,137	942,137	942,137	436,356	476,426	514,867
Balance - surplus (shortfall)	(504,406)	(554,095)	(498,559)	(900,952)	(901,666)	(901,666)	(901,666)	(451,676)	(590,758)	(757,473)
Asset management										
Asset register summary (WDV)	590,051	1,036,680	996,431	596,263	596,263	596,263		82,873	65,307	52,915
Depreciation	37,685	34,464	32,495	25,967	25,967	25,967		17,127	38,386	55,434
Renewal and Upgrading of Existing Assets	85,494	143,215	56,167	18,300	18,300	18,300		118,482	123,802	128,430
Repairs and Maintenance	5,985	5,784	7,355	14,731	15,711	15,711		17,127	25,269	36,640
Free services										
Cost of Free Basic Services provided	—	—	—	—	—	—		1,674	1,674	1,674
Revenue cost of free services provided	—	—	—	—	—	—		—	—	—
Households below minimum service level										
Water:	—	—	—	—	—	—		0	0	0
Sanitation/sewerage:	—	—	—	—	—	—		3	3	3
Energy:	—	—	—	—	—	—		—	—	—
Refuse:	—	—	—	—	—	—		9	9	9

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		292,087	168,449	73,677	82,742	84,941	84,941	91,001	95,016	96,652
Executive and council		—	—	68,467	20,076	20,076	20,076	21,280	20,920	22,557
Finance and administration		292,087	168,449	5,210	59,638	61,837	61,837	66,511	70,693	70,693
Internal audit		—	—	—	3,028	3,028	3,028	3,210	3,402	3,402
Community and public safety		2,025	9,004	176	6,389	6,389	6,389	6,772	7,179	7,179
Community and social services		2,004	8,883	268	3,669	3,669	3,669	3,889	4,122	4,122
Sport and recreation		—	—	(166)	256	256	256	272	288	288
Public safety		21	121	75	2,464	2,464	2,464	2,612	2,768	2,768
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		24,910	16,344	13,881	30,356	30,356	30,356	39,052	40,957	42,957
Planning and development		71	107	16	14,329	14,329	14,329	15,141	15,076	16,103
Road transport		24,839	16,237	13,865	16,027	16,027	16,027	23,912	25,881	26,854
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		156,099	315,028	265,763	229,873	228,210	228,210	271,373	281,178	286,091
Energy sources		23,426	18,295	25,269	44,495	47,362	47,362	39,756	43,891	43,891
Water management		74,630	229,606	169,295	91,488	96,097	96,097	144,664	145,061	149,708
Waste water management		35,125	40,695	43,194	46,027	52,543	52,543	53,961	57,037	57,037
Waste management		22,918	26,431	28,005	47,863	32,208	32,208	32,992	35,189	35,455
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	475,121	508,824	353,497	349,360	349,897	349,897	408,199	424,329	432,879
Expenditure - Functional										
Governance and administration		101,551	266,064	505,968	112,720	122,694	122,694	141,333	206,247	276,913
Executive and council		28,357	44,549	17,415	15,828	17,853	17,853	18,001	26,392	38,269
Finance and administration		69,068	214,203	486,701	95,822	103,708	103,708	121,012	176,491	233,768
Internal audit		4,126	7,311	1,852	1,070	1,132	1,132	2,319	3,363	4,876
Community and public safety		1,440	2,470	4,324	4,192	4,312	4,312	6,844	9,924	14,389
Community and social services		951	1,241	1,727	1,731	1,758	1,758	3,704	5,370	7,787
Sport and recreation		37	(195)	(15)	20	20	20	21	31	45
Public safety		452	1,423	2,612	2,441	2,534	2,534	3,119	4,523	6,558
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		12,970	49,159	49,530	26,247	27,942	27,942	22,502	37,914	54,750
Planning and development		9,928	10,928	13,828	14,537	14,159	14,159	11,254	16,821	24,164
Road transport		3,042	38,230	35,702	11,711	13,783	13,783	11,247	21,093	30,585
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		86,779	65,015	166,156	194,483	198,701	198,701	159,522	272,356	364,931
Energy sources		37,634	39,015	66,788	37,803	38,752	38,752	49,833	90,627	128,216
Water management		39,207	10,224	8,094	91,389	92,052	92,052	42,238	87,438	121,136
Waste water management		5,208	10,577	8,788	35,513	37,986	37,986	43,857	66,455	83,012
Waste management		4,730	5,198	82,486	29,779	29,911	29,911	23,594	27,837	32,567
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	202,740	382,707	725,977	337,643	353,649	353,649	330,200	526,441	710,983
Surplus/(Deficit) for the year		272,381	126,117	(372,480)	11,717	(3,753)	(3,753)	77,998	(102,112)	(278,104)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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		292,087	168,449	73,677	82,742	84,941	84,941	91,001	95,016	96,652
Executive and council		-	-	68,467	20,076	20,076	20,076	21,280	20,920	22,557
Mayor and Council		-	-	-	5,490	5,490	5,490	5,819	6,168	6,168
Municipal Manager, Town Secretary and Chief Executive		-	-	68,467	14,586	14,586	14,586	15,461	14,752	16,389
Finance and administration		292,087	168,449	5,210	59,638	61,837	61,837	66,511	70,693	70,693
Administrative and Corporate Support		-	-	-	5,732	5,732	5,732	6,076	6,440	6,440
Asset Management		-	-	-	905	905	905	959	1,016	1,016
Finance		278,572	111,827	(26,572)	4,174	7,111	7,111	7,358	7,990	7,990
Fleet Management		-	-	-	963	963	963	1,021	1,082	1,082
Human Resources		-	-	-	3,165	3,165	3,165	3,355	3,556	3,556
Information Technology		-	-	-	1,915	1,915	1,915	2,030	2,152	2,152
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		13,515	56,622	31,782	38,815	38,078	38,078	41,507	43,997	43,997
Risk Management		-	-	-	952	952	952	1,009	1,069	1,069
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	3,017	3,017	3,017	3,198	3,390	3,390
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	3,028	3,028	3,028	3,210	3,402	3,402
Governance Function		-	-	-	3,028	3,028	3,028	3,210	3,402	3,402
Community and public safety		2,025	9,004	176	6,389	6,389	6,389	6,772	7,179	7,179
Community and social services		2,004	8,883	268	3,669	3,669	3,669	3,889	4,122	4,122
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		47	131	107	219	219	219	232	246	246
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1,957	8,752	161	402	402	402	426	452	452
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	3,048	3,048	3,048	3,231	3,425	3,425
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	(166)	256	256	256	272	288	288
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	(166)	256	256	256	272	288	288
Public safety		21	121	75	2,464	2,464	2,464	2,612	2,768	2,768
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		21	121	75	2,464	2,464	2,464	2,612	2,768	2,768
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		24,910	16,344	13,881	30,356	30,356	30,356	39,052	40,957	42,957
Planning and development		71	107	16	14,329	14,329	14,329	15,141	15,076	16,103
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	7,750	7,750	7,750	8,215	7,708	8,708
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	0	0	0	-	-	0
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		71	107	16	6,579	6,579	6,579	6,926	7,368	7,396
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		24,839	16,237	13,865	16,027	16,027	16,027	23,912	25,881	26,854
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		24,839	16,237	13,865	16,027	16,027	16,027	23,912	25,881	26,854
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Trading services		156,099	315,028	265,763	229,873	228,210	228,210	271,373	281,178	286,091
Energy sources		23,426	18,295	25,269	44,495	47,362	47,362	39,756	43,891	43,891
Electricity		23,426	18,295	25,269	44,495	47,362	47,362	39,756	43,891	43,891
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		74,630	229,606	169,295	91,488	96,097	96,097	144,664	145,061	149,708
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		74,630	229,606	169,295	91,488	96,097	96,097	144,664	145,061	149,708
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		35,125	40,695	43,194	46,027	52,543	52,543	53,961	57,037	57,037
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		35,125	40,695	43,194	46,027	52,543	52,543	53,961	57,037	57,037
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		22,918	26,431	28,005	47,863	32,208	32,208	32,992	35,189	35,455
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		22,918	26,431	28,005	47,863	32,208	32,208	32,992	35,189	35,455
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	475,121	508,824	353,497	349,360	349,897	349,897	408,199	424,329	432,879
Expenditure - Functional										
Municipal governance and administration		101,551	266,064	505,968	112,720	122,694	122,694	141,333	206,247	276,913
Executive and council		28,357	44,549	17,415	15,828	17,853	17,853	18,001	26,392	38,269
Mayor and Council		14,125	16,582	13,357	10,770	12,705	12,705	12,220	18,010	26,114
Municipal Manager, Town Secretary and Chief Executive		14,232	27,967	4,058	5,058	5,149	5,149	5,781	8,383	12,155
Finance and administration		69,068	214,203	486,701	95,822	103,708	103,708	121,012	176,491	233,768
Administrative and Corporate Support		10,850	15,494	17,326	14,764	14,060	14,060	13,054	22,554	32,703
Asset Management		409	380	49	343	343	343	389	564	818
Finance		53,522	193,753	451,511	52,787	58,342	58,342	46,602	82,519	119,410
Fleet Management		1,323	469	-	963	1,006	1,006	431	626	907
Human Resources		1,753	2,587	3,533	3,385	3,975	3,975	3,416	4,954	7,183
Information Technology		256	419	606	979	1,063	1,063	3,468	5,536	8,028
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	44	11,225	19,371	19,371	19,371	46,114	48,959	49,090
Risk Management		159	156	78	1,116	1,116	1,116	186	270	391
Security Services		-	-	-	-	2,317	2,317	3,318	4,663	6,761
Supply Chain Management		797	903	2,372	2,116	2,117	2,117	4,032	5,847	8,478
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4,126	7,311	1,852	1,070	1,132	1,132	2,319	3,363	4,876
Governance Function		4,126	7,311	1,852	1,070	1,132	1,132	2,319	3,363	4,876
Community and public safety		1,440	2,470	4,324	4,192	4,312	4,312	6,844	9,924	14,389
Community and social services		951	1,241	1,727	1,731	1,758	1,758	3,704	5,370	7,787
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	20	20	20	20	29	42
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		167	164	175	235	252	252	234	339	492
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		784	1,077	1,551	1,475	1,486	1,486	3,450	5,002	7,253
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		37	(195)	(15)	20	20	20	21	31	45
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		37	(195)	(15)	20	20	20	21	31	45
Public safety		452	1,423	2,612	2,441	2,534	2,534	3,119	4,523	6,558
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		452	1,423	2,612	2,441	2,534	2,534	3,119	4,523	6,558
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Labour		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		12,970	49,159	49,530	26,247	27,942	27,942	22,502	37,914	54,750
Planning and development		9,928	10,928	13,828	14,537	14,159	14,159	11,254	16,821	24,164
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5,284	6,743	9,218	9,372	8,955	8,955	7,135	10,848	15,504
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		(2,079)	-	-	-	-	-	-	0	0
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		6,723	4,186	4,611	5,164	5,204	5,204	4,119	5,973	8,660
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		3,042	38,230	35,702	11,711	13,783	13,783	11,247	21,093	30,585
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		3,042	38,230	35,702	11,711	13,783	13,783	11,247	21,093	30,585
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		86,779	65,015	166,156	194,483	198,701	198,701	159,522	272,356	364,931
Energy sources		37,634	39,015	66,788	37,803	38,752	38,752	49,833	90,627	128,216
Electricity		37,634	39,015	66,788	37,803	38,752	38,752	49,833	90,627	128,216
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		39,207	10,224	8,094	91,389	92,052	92,052	42,238	87,438	121,136
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		39,207	10,224	8,094	91,389	92,052	92,052	42,238	87,438	121,136
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		5,208	10,577	8,788	35,513	37,986	37,986	43,857	66,455	83,012
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		5,208	10,577	8,788	35,513	37,986	37,986	43,857	66,455	83,012
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4,730	5,198	82,486	29,779	29,911	29,911	23,594	27,837	32,567
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4,730	5,198	82,486	29,779	29,911	29,911	23,594	27,837	32,567
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	202,740	382,707	725,977	337,643	353,649	353,649	330,200	526,441	710,983
Surplus/(Deficit) for the year		272,381	126,117	(372,480)	11,717	(3,753)	(3,753)	77,998	(102,112)	(278,104)

References

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

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

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

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 1 - Office of the Mayor		1,162	2,842	6,752	5,490	5,490	5,490	5,819	6,168	6,168
Vote 2 - Office of the Municipal Manager		70	235	68,758	26,316	26,316	26,316	27,895	26,932	29,568
Vote 3 - Department Financial Services		290,943	165,563	(1,792)	46,911	49,111	49,111	53,021	56,393	56,393
Vote 4 - Department Corporate Services		-	-	-	11,775	11,775	11,775	12,481	13,230	13,230
Vote 5 - Department Community Services		2,025	9,004	176	6,389	6,389	6,389	6,772	7,179	7,179
Vote 6 - Department Infrastructure Services		180,922	331,181	279,604	252,479	250,816	250,816	302,210	314,427	320,340
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	475,121	508,824	353,497	349,360	349,897	349,897	408,199	424,329	432,879
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Mayor		1,358	33,507	13,573	10,770	12,705	12,705	12,220	18,010	26,114
Vote 2 - Office of the Municipal Manager		18,990	36,288	7,844	16,616	16,351	16,351	15,422	22,863	32,926
Vote 3 - Department Financial Services		67,629	178,266	464,919	74,616	80,172	80,172	96,938	137,599	177,375
Vote 4 - Department Corporate Services		14,181	18,688	21,595	20,090	20,104	20,104	20,570	33,960	49,242
Vote 5 - Department Community Services		5,480	7,859	11,463	4,192	6,629	6,629	10,162	14,586	21,150
Vote 6 - Department Infrastructure Services		95,102	108,099	206,583	211,358	217,688	217,688	174,888	299,423	404,177
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	0	0
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	202,740	382,707	725,977	337,643	353,649	353,649	330,200	526,441	710,983
Surplus/(Deficit) for the year	2	272,381	126,117	(372,480)	11,717	(3,753)	(3,753)	77,998	(102,112)	(278,104)

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 Mayor		1,162	2,842	6,752	5,490	5,490	5,490	5,819	6,168	6,168
1.1 - Mayor		—	—	—	2,400	2,400	2,400	2,544	2,697	2,697
1.2 - Council General		—	—	—	3,090	3,090	3,090	3,275	3,471	3,471
1.3 - Continued Members		1,162	2,842	6,752	—	—	—	—	—	—
1.4 - Internal Audit										
1.5 - Disaster Management										
1.6 - Strategic Planning										
1.7 - Office of the Mayor										
Vote 2 - Office of the Municipal Manager		70	235	68,758	26,316	26,316	26,316	27,895	26,932	29,568
2.1 - Municipal Manager		—	—	—	3,720	3,720	3,720	3,943	4,180	4,180
2.2 - Office of the Municipal Manager		—	—	68,467	10,866	10,866	10,866	11,518	10,572	12,209
2.3 - Internal Audit		70	235	291	3,028	3,028	3,028	3,210	3,402	3,402
2.4 - IDP/PMS/SDBIP		—	—	—	7,750	7,750	7,750	8,215	7,708	8,708
2.5 - Compliance and Risk Management		—	—	—	952	952	952	1,009	1,069	1,069
2.6 - Property Valuation										
Vote 3 - Department Financial Services		290,943	165,563	(1,792)	46,911	49,111	49,111	53,021	56,393	56,393
3.1 - Office of the Chief Financial Officer		—	—	—	946	946	946	1,002	1,063	1,063
3.2 - Budget and Treasury Office		—	—	—	—	—	—	—	—	—
3.3 - Financial Services		277,428	133,285	(31,779)	3,229	6,165	6,165	6,355	6,927	6,927
3.4 - Assessment Rates		13,515	32,277	29,987	38,815	38,078	38,078	41,507	43,997	43,997
3.5 - Revenue Management										
3.6 - Supply Chain Management & Expenditure		—	—	—	3,017	3,017	3,017	3,198	3,390	3,390
3.7 - Interns		—	—	—	—	—	—	—	—	—
3.8 - Asset and Inventory Management		—	—	—	905	905	905	959	1,016	1,016
Vote 4 - Department Corporate Services		—	—	—	11,775	11,775	11,775	12,481	13,230	13,230
4.1 - Director : Corporate Service		—	—	—	841	841	841	892	945	945
4.2 - Administration and Support Services		—	—	—	4,890	4,890	4,890	5,184	5,495	5,495
4.3 - Human Resources and Legal Services		—	—	—	3,165	3,165	3,165	3,355	3,556	3,556
4.4 - Information and Communication Technology		—	—	—	1,915	1,915	1,915	2,030	2,152	2,152
4.5 - Fleet Management		—	—	—	963	963	963	1,021	1,082	1,082
4.6 - Administration HR & Corporate										
4.7 - Public Participation										
Vote 5 - Department Community Services		2,025	9,004	176	6,389	6,389	6,389	6,772	7,179	7,179
5.1 - Director : Community Services		—	—	—	—	—	—	—	—	—
5.2 - Traffic		21	121	75	2,464	2,464	2,464	2,612	2,768	2,768
5.3 - Local Economic Development		—	—	—	0	0	0	—	—	0
5.4 - Halls and Facilities		1,957	8,752	161	402	402	402	426	452	452
5.5 - Cemeteries		47	131	107	219	219	219	232	246	246
5.6 - Sport and Recreation		—	—	(166)	256	256	256	272	288	288
5.7 - Disaster Management		—	—	—	3,048	3,048	3,048	3,231	3,425	3,425
5.8 - Security services		—	—	—	—	—	—	—	—	—
Vote 6 - Department Infrastructure Services		180,922	331,181	279,604	252,479	250,816	250,816	302,210	314,427	320,340
6.1 - Director : Technical and Engineering		—	—	—	1,493	1,493	1,493	1,583	1,678	1,678
6.2 - Technical and Engineering : Admin		2	—	0	5,086	5,086	5,086	5,343	5,691	5,718
6.3 - Project Management Unit		—	—	—	—	—	—	—	—	—
6.4 - Public Works / Roads and Streets		24,839	16,235	13,865	16,027	16,027	16,027	23,912	25,881	26,854
6.5 - Electricity		23,408	18,214	25,244	44,495	47,362	47,362	39,756	43,891	43,891
6.6 - Water		74,630	229,606	169,295	91,488	96,097	96,097	144,664	145,061	149,708
6.7 - Waste Water		35,125	40,695	43,194	46,027	52,543	52,543	53,961	57,037	57,037
6.8 - Waste Management - Refuse		22,918	26,431	28,005	47,863	32,208	32,208	32,992	35,189	35,455
Vote 7 - COMMUNITY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—
7.1 - FINANCE & ADMINISTRATION		—	—	—	—	—	—	—	—	—
7.2 - Roads and Stormwater										
7.3 - Civil Engineering										

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 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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 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	475,121	508,824	353,497	349,360	349,897	349,897	408,199	424,329	432,879
Expenditure by Vote	1									
Vote 1 - Office of the Mayor		1,358	33,507	13,573	10,770	12,705	12,705	12,220	18,010	26,114
1.1 - Mayor		3,322	4,014	8,866	5,969	4,028	4,028	4,317	6,550	9,497
1.2 - Council General		10,937	12,269	4,551	4,801	8,676	8,676	7,903	11,460	16,617
1.3 - Continued Members		(12,900)	17,224	156	-	-	-	-	-	-
1.4 - Internal Audit										
1.5 - Disaster Management										
1.6 - Strategic Planning										
1.7 - Office of the Mayor										
Vote 2 - Office of the Municipal Manager		18,990	36,288	7,844	16,616	16,351	16,351	15,422	22,863	32,926
2.1 - Municipal Manager		12,613	26,690	3,220	3,750	3,750	3,750	3,482	5,049	7,322
2.2 - Office of the Municipal Manager		1,620	1,405	1,186	1,308	1,399	1,399	2,299	3,333	4,833
2.3 - Internal Audit		3,489	6,651	1,738	1,060	1,122	1,122	2,319	3,363	4,876
2.4 - IDP/PMS/SDBIP		1,266	1,501	1,701	9,372	8,955	8,955	7,135	10,848	15,504
2.5 - Compliance and Risk Management		2	41	-	1,126	1,126	1,126	186	270	391
2.6 - Property Valuation										
Vote 3 - Department Financial Services		67,629	178,266	464,919	74,616	80,172	80,172	96,938	137,599	177,375
3.1 - Office of the Chief Financial Officer		389	807	1,317	946	846	846	1,204	1,746	2,532
3.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
3.3 - Financial Services		66,034	176,177	450,054	51,842	57,496	57,496	45,398	80,773	116,878
3.4 - Assessment Rates		-	-	11,126	19,371	19,371	19,371	45,914	48,669	48,669
3.5 - Revenue Management										
3.6 - Supply Chain Management & Expenditure		797	903	2,372	2,116	2,117	2,117	4,032	5,847	8,478
3.7 - Interns		-	-	-	-	-	-	-	-	-
3.8 - Asset and Inventory Management		409	380	49	343	343	343	389	564	818
Vote 4 - Department Corporate Sevices		14,181	18,688	21,595	20,090	20,104	20,104	20,570	33,960	49,242
4.1 - Director : Corporate Service		(219)	1,465	1,669	1,163	1,207	1,207	1,404	2,035	2,951
4.2 - Administartion and Support Services		11,069	13,747	15,787	13,600	12,853	12,853	11,851	20,809	30,173
4.3 - Human Resources and Legal Services		1,753	2,587	3,533	3,385	3,975	3,975	3,416	4,954	7,183
4.4 - Information and Communication Technology		256	419	606	979	1,063	1,063	3,468	5,536	8,028
4.5 - Fleet Management		1,323	469	-	963	1,006	1,006	431	626	907
4.6 - Administration HR & Corporate										
4.7 - Public Participation										
Vote 5 - Department Community Services		5,480	7,859	11,463	4,192	6,629	6,629	10,162	14,586	21,150
5.1 - Director : Community Services		-	-	-	-	-	-	-	-	-
5.2 - Traffic		452	1,367	2,567	2,441	2,534	2,534	3,115	4,623	6,558

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
5.3 - Local Economic Development		4,018	5,242	6,970	-	-	-	-	0	0
5.4 - Halls and Facilities		167	164	374	235	252	252	234	339	492
5.5 - Cemeteries		-	-	-	20	20	20	20	29	42
5.6 - Sport and Recreation		37	-	-	20	20	20	21	31	45
5.7 - Disaster Management		807	1,085	1,551	1,475	1,486	1,486	3,450	5,002	7,253
5.8 - Security services		-	-	-	-	2,317	2,317	3,318	4,663	6,761
Vote 6 - Department Infrastructure Services		95,102	108,099	206,583	211,358	217,688	217,688	174,888	299,423	404,177
6.1 - Director : Technical and Engineering		125	1,389	1,417	1,616	1,640	1,640	1,400	2,031	2,944
6.2 - Technical and Engineering : Admin		5,325	2,755	3,526	3,548	3,564	3,564	2,719	3,942	5,716
6.3 - Project Management Unit		-	779	-	-	-	-	-	0	0
6.4 - Public Works / Roads and Streets		2,874	38,152	35,484	11,711	13,783	13,783	11,247	21,093	30,585
6.5 - Electricity		37,634	39,015	66,788	37,803	38,752	38,752	49,833	90,627	128,216
6.6 - Water		39,207	10,233	8,094	91,389	92,052	92,052	42,238	87,438	121,136
6.7 - Waste Water		5,208	10,577	8,788	35,513	37,986	37,986	43,857	66,455	83,012
6.8 - Waste Management - Refuse		4,730	5,198	82,486	29,779	29,911	29,911	23,594	27,837	32,567
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	0	0
7.1 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	0	0
7.2 - Roads and Stormwater										
7.3 - Civil Engineering										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	202,740	382,707	725,977	337,643	353,649	353,649	330,200	526,441	710,983
Surplus/(Deficit) for the year	2	272,381	126,117	(372,480)	11,717	(3,753)	(3,753)	77,998	(102,112)	(278,104)

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	21,630	16,200	23,684	33,152	36,683	36,683	36,683	37,233	41,217	41,217
Service charges - Water	2	2,591	2,970	6,477	5,192	10,669	10,669	10,669	11,034	11,988	11,988
Service charges - Waste Water Management	2	20,346	20,250	20,850	17,020	21,098	21,098	21,098	22,091	23,706	23,706
Service charges - Waste Management	2	13,202	13,086	13,470	29,070	11,884	11,884	11,884	12,448	13,353	13,353
Sale of Goods and Rendering of Services	2	176	547	355	430	430	430	430	455	483	483
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	28,983	39,177	42,445	41,286	43,724	43,724	43,724	46,347	49,128	49,128
Interest earned from Current and Non Current Assets	2	1,222	1,085	185	-	-	-	-	0	-	-
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	12	68	159	123	123	123	123	130	138	138
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	(19)	(0)	766	44	44	44	44	46	49	49
Non-Exchange Revenue											
Property rates	2	(4,937)	19,188	24,397	33,776	29,860	29,860	29,860	32,796	34,764	34,764
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	21	121	75	54	54	54	54	57	60	60
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	280,013	142,282	76,786	142,145	143,482	143,482	143,482	89,986	92,591	96,522
Interest	2	13,515	14,523	7,385	4,989	8,168	8,168	8,168	8,658	9,177	9,177
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	139	(34,125)	-	-	-	-	-	-	-
Other Gains	2	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Expenditure											
Employee related costs	2	57,307	56,193	56,152	59,527	61,695	61,695	61,695	69,708	100,684	145,749
Remuneration of councillors	2	5,207	5,714	6,144	6,054	4,710	4,710	4,710	5,115	7,417	10,755
Bulk purchases - electricity	2	30,176	34,314	59,625	30,782	30,782	30,782	30,782	33,501	48,576	70,435
Inventory consumed	2,8	1,789	7,339	3,893	14,040	13,507	13,507	13,507	13,755	20,887	30,287
Debt impairment	2,3	-	72,771	75,267	36,981	36,981	36,981	36,981	108,778	115,305	115,305
Depreciation, amortisation and impairment	2	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Interest, Dividends and Rent on Land	2	27,667	32,794	49,895	21,589	25,557	25,557	25,557	21,090	39,281	56,957
Contracted services	2	39,635	83,195	52,147	89,889	95,171	95,171	95,171	26,602	50,173	72,751
Transfers and subsidies	2	-	-	-	-	-	-	-	200	290	421
Irrecoverable debts written off	2	-	-	-	17,807	17,807	17,807	17,807	12,915	69,142	100,256
Operational costs	2	16,372	19,860	15,757	15,836	22,302	22,302	22,302	21,408	36,299	52,634
Disposal of Fixed and Intangible Assets	2	-	1,116	9,464	-	-	-	-	-	-	-
Other Losses	2	-	2,242	63,136	-	-	-	-	-	-	-
Total Expenditure		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Surplus/(Deficit)		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Transfers and subsidies - capital (monetary allocations)	6	93,427	238,834	172,003	42,080	42,080	42,080	42,080	145,222	145,879	150,498
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	1,600	1,600	1,600	1,696	1,798	1,798
Surplus/(Deficit) after capital transfers & contributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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 Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	0	0
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		911	-	-	-	-	-	-	-	0	0
Vote 6 - Department Infrastructure Services		35,620	14,149	6,182	23,780	23,780	23,780	23,780	126,740	125,770	129,357
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	36,531	14,149	6,182	23,780	23,780	23,780	23,780	126,740	125,770	129,357
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	0	0
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		1,161	785	-	0	0	0	0	875	928	984
Vote 6 - Department Infrastructure Services		71,708	145,881	59,527	18,300	18,300	18,300	18,300	17,607	19,181	19,098
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		72,869	146,666	59,527	18,300	18,300	18,300	18,300	18,482	20,109	20,081
Total Capital Expenditure - Vote		109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	-	0	0
Executive and council		-	-	-	-	-	-	-	-	0	0
Finance and administration		-	-	-	-	-	-	-	-	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2,072	785	-	0	0	0	0	875	928	984
Community and social services		1,161	785	-	0	0	0	0	-	0	0
Sport and recreation		911	-	-	-	-	-	-	875	928	984
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,075	7,448	11,181	18,300	18,300	18,300	18,300	16,907	18,439	18,311
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		10,075	7,448	11,181	18,300	18,300	18,300	18,300	16,907	18,439	18,311
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		97,254	152,582	54,527	23,780	23,780	23,780	23,780	127,440	126,512	130,143
Energy sources		-	1,312	-	0	0	0	0	0	0	0
Water management		80,694	142,514	48,346	0	0	0	0	100,000	103,693	108,349
Waste water management		16,560	8,560	6,182	23,780	23,780	23,780	23,780	27,440	22,819	21,794
Waste management		-	195	-	0	0	0	0	-	0	0
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Funded by:											
National Government		109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	0	0
Total Capital Funding	7	109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		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	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1																					
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Continued Members		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - IDP/PMS/SDBIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Compliance and Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Property Valuation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-
3.1 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Financial Services		-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-
3.4 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Supply Chain Management & Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Interns		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Asset and Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director : Corporate Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Administration and Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Human Resources and Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Information and Communication Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Administration HR & Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Public Participation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		911	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-
5.1 - Director : Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Traffic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		911	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-
5.7 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Security services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Department Infrastructure Services		35,620	14,149	6,182	23,780	23,780	23,780	23,780	126,740	125,770	129,357	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director : Technical and Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Technical and Engineering : Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Public Works / Roads and Streets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Electricity		-	1,312	-	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-
6.6 - Water		19,060	4,276	-	0	0	0	0	100,000	103,693	108,349	-	-	-	-	-	-	-	-	-	-	-
6.7 - Waste Water		16,560	8,560	6,182	23,780	23,780	23,780	23,780	26,740	22,077	21,008	-	-	-	-	-	-	-	-	-	-	-
6.8 - Waste Management - Refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote June 2026

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	0	0
1.1 - Mayor		-	-	-	-	-	-	-	-	0	0
1.2 - Council General		-	-	-	-	-	-	-	-	-	-
1.3 - Continued Members		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-
1.7 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.4 - IDP/PPMS/SDBIP		-	-	-	-	-	-	-	-	-	-
2.5 - Compliance and Risk Management		-	-	-	-	-	-	-	-	-	-
2.6 - Property Valuation		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
3.1 - Office of the Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
3.3 - Financial Services		-	-	-	-	-	-	-	-	-	-
3.4 - Assessment Rates		-	-	-	-	-	-	-	-	-	-
3.5 - Revenue Management		-	-	-	-	-	-	-	-	-	-
3.6 - Supply Chain Management & Expenditure		-	-	-	-	-	-	-	-	-	-
3.7 - Interns		-	-	-	-	-	-	-	-	-	-
3.8 - Asset and Inventory Management		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Seives		-	-	-	-	-	-	-	-	-	-
4.1 - Director : Corporate Service		-	-	-	-	-	-	-	-	-	-
4.2 - Administration and Support Services		-	-	-	-	-	-	-	-	-	-
4.3 - Human Resources and Legal Services		-	-	-	-	-	-	-	-	-	-
4.4 - Information and Communication Technology		-	-	-	-	-	-	-	-	-	-
4.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-
4.6 - Administration HR & Corporate		-	-	-	-	-	-	-	-	-	-
4.7 - Public Participation		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		1,161	785	-	0	0	0	0	875	928	984
5.1 - Director : Community Services		-	-	-	-	-	-	-	-	-	-
5.2 - Traffic		-	-	-	-	-	-	-	-	-	-
5.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
5.4 - Halls and Facilities		-	-	-	0	0	0	0	-	0	0
5.5 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.6 - Sport and Recreation		1,161	785	-	-	-	-	-	875	928	984
5.7 - Disaster Management		-	-	-	-	-	-	-	-	0	0
5.8 - Security services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Department Infrastructure Services		71,708	145,881	59,527	18,300	18,300	18,300	18,300	17,607	19,181	19,098
6.1 - Director : Technical and Engineering		-	-	-	-	-	-	-	-	-	-
6.2 - Technical and Engineering : Admin		-	-	-	-	-	-	-	-	-	-
6.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
6.4 - Public Works / Roads and Streets		10,075	7,448	11,181	18,300	18,300	18,300	18,300	16,907	18,439	18,311
6.5 - Electricity		-	-	-	-	-	-	-	-	-	-
6.6 - Water		61,634	138,238	48,346	0	0	0	0	0	0	0
6.7 - Waste Water		-	-	-	0	0	0	0	700	742	786
6.8 - Waste Management - Refuse		-	195	-	0	0	0	0	-	0	0
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
7.1 - FINANCE & ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
7.2 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-
7.3 - Civil Engineering		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		72,869	146,666	59,527	18,300	18,300	18,300	18,300	18,482	20,109	20,081
Total Capital Expenditure		109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438

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

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	6,964	781	24,572	6,440	6,440	6,440	6,440	1,354	(97,585)	(225,450)
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	18,442	7,976	12,598	13,951	13,951	13,951	13,951	190,056	156,342	159,308
Receivables from non-exchange transactions	3	–	4,342	11,020	15,803	15,803	15,803	15,803	8,658	9,177	9,177
Current portion of non-current receivables	4	6	6	28	0	0	0	0	–	0	0
Inventory	5	158	50	80	0	0	0	0	–	0	0
VAT Receivable	6	–	–	–	–	–	–	–	–	0	0
Other current assets	7	956	5,618	5,143	(0)	(0)	(0)	(0)	–	(0)	(0)
Total current assets		26,528	18,775	53,442	36,195	36,195	36,195	36,195	200,068	67,935	(56,965)
Non current assets											
Investments	8	–	–	–	0	0	0	0	–	0	0
Investment property	9	36,063	36,764	32,652	36,390	36,390	36,390	36,390	–	0	0
Property, plant and equipment	10	1,036,514	1,158,355	1,191,956	599,773	599,773	599,773	599,773	128,095	107,994	94,506
Biological assets	11	4,412	2,091	(2,133)	2,091	2,091	2,091	2,091	–	(502)	(502)
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	37	37	37	37	37	37	37	–	0	0
Intangible assets	14	161	53	53	53	53	53	53	–	0	0
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	0	0	0	0	–	0	0
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		1,077,188	1,197,300	1,222,566	638,343	638,343	638,343	638,343	128,095	107,492	94,004
TOTAL ASSETS		1,103,715	1,216,074	1,276,008	674,538	674,538	674,538	674,538	328,162	175,427	37,039
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	0	0	0	0	–	0	0
Financial liabilities	18	–	262	1,796	0	0	0	0	–	0	0
Consumer deposits	19	538	536	530	540	540	540	540	–	0	0
Trade and other payables from exchange transactions	20	436,988	484,146	607,861	956,434	958,739	958,739	958,739	502,536	544,172	593,960
Trade and other payables from non-exchange transactions	21	27,760	6,960	39,426	(0)	0	0	0	(9,430)	(9,995)	(9,995)
Provision	22	–	(29)	(29)	0	0	0	0	–	0	0
VAT Payable	23	–	–	–	–	–	–	–	11,209	13,308	15,177
Other current liabilities	24	–	–	–	–	–	–	–	–	0	0
Total current liabilities		465,286	491,875	649,583	956,974	959,279	959,279	959,279	504,316	547,485	599,141
Non current liabilities											
Financial liabilities	25	703	455	(3,594)	0	0	0	0	–	0	0
Provision	26	39,443	45,995	115,697	0	0	0	0	–	0	0
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	–	–	–	–	–	0	0
Total non current liabilities		40,146	46,450	112,103	0	0	0	0	–	0	0
TOTAL LIABILITIES		505,431	538,326	761,686	956,974	959,279	959,279	959,279	504,316	547,485	599,141
NET ASSETS		598,284	677,749	514,322	(282,436)	(284,742)	(284,742)	(284,742)	(176,153)	(372,058)	(562,103)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	678,647	700,147	742,234	(136,458)	(131,259)	(131,259)	(131,259)	(332,150)	(167,834)	(5,895)
Reserves and funds	30	–	–	–	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	678,647	700,147	742,234	(136,458)	(131,259)	(131,259)	(131,259)	(332,150)	(167,834)	(5,895)

References

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

Choose name from list - Table A6 Budgeted Financial Position

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

|

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	28,137	28,137	28,137	28,137	10,369	10,991	10,991
Service charges		–	–	–	54,570	54,570	54,570	54,570	22,933	27,171	27,171
Other revenue		–	–	–	62,645	62,645	62,645	62,645	35,786	44,070	54,240
Transfers and Subsidies - Operational	1	–	–	–	128,614	128,614	128,614	128,614	89,456	92,030	95,960
Transfers and Subsidies - Capital	1	28	41	–	42,080	42,080	42,080	42,080	145,222	145,879	150,498
Interest		–	–	–	41,286	41,286	41,286	41,286	46,347	49,128	49,128
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(24,707)	(66,051)	147,917	(248,159)	(248,159)	(248,159)	(248,159)	(192,309)	(294,599)	(422,868)
Finance charges		–	–	–	(21,589)	(21,589)	(21,589)	(21,589)	(21,090)	(39,281)	(56,957)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(24,679)	(66,010)	147,917	87,584	87,584	87,584	87,584	136,713	35,389	(91,837)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	0	0	0	0	0	(0)	(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		–	–	–	(48,392)	(48,392)	(48,392)	(48,392)	(167,006)	(167,760)	(171,854)
Retention (Capital)		–	–	–	(0)	(0)	(0)	(0)	(16,701)	(16,776)	(17,185)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(48,392)	(48,392)	(48,392)	(48,392)	(183,706)	(184,537)	(189,039)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	(0)	(0)	(0)	(0)	–	(0)	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(0)	(0)	(0)	(0)	–	(0)	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		(24,679)	(66,010)	147,917	39,192	39,192	39,192	39,192	(46,993)	(149,148)	(280,876)
Cash/cash equivalents at the year begin:	2	(14,978)	2,992	781	1,279	1,279	1,279	1,279	31,673	34,815	38,271
Cash/cash equivalents at the year end:	2	(39,657)	(63,017)	148,698	40,471	40,471	40,471	40,471	(15,320)	(114,332)	(242,606)

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	28	41	–	357,332	357,332	357,332	357,332	350,112	369,268	387,988
Total payments	(24,707)	(66,051)	147,917	(318,140)	(318,140)	(318,140)	(318,140)	(397,105)	(518,416)	(668,865)
	(24,679)	(66,010)	147,917	39,192	39,192	39,192	39,192	(46,993)	(149,148)	(280,876)
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	(0)	(0)	(0)	(0)	–	(0)	(0)
	(24,679)	(66,010)	147,917	39,192	39,192	39,192	39,192	(46,993)	(149,148)	(280,876)
	–	–	–	–	–	–	–	–	–	–

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

Choose name from list - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	23,906	17,600	9,541	23,780	23,780	23,780	26,740	22,077	21,008
Roads Infrastructure		3,917	-	-	0	0	0	-	0	0
Storm water Infrastructure		16,188	7,108	6,182	23,780	23,780	23,780	26,740	22,077	21,008
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,640	9,512	3,360	0	0	0	0	0	0
Sanitation Infrastructure		-	-	-	0	0	0	-	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22,745	16,620	9,541	23,780	23,780	23,780	26,740	22,077	21,008
Community Facilities		-	-	-	-	-	-	-	-	0
Sport and Recreation Facilities		1,161	785	-	0	0	0	-	0	0
Community Assets		1,161	785	-	0	0	0	-	0	0
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	195	-	0	0	0	-	0	0
Transport Assets		-	-	-	-	-	-	-	0	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	81,306	164,117	56,167	18,300	18,300	18,300	875	928	984
Roads Infrastructure		5,351	7,448	11,181	18,300	18,300	18,300	-	0	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,312	-	0	0	0	0	0	0
Water Supply Infrastructure		75,044	155,357	44,986	-	-	-	-	0	0
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		80,395	164,117	56,167	18,300	18,300	18,300	0	0	0
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		911	-	-	-	-	-	875	928	984
Community Assets		911	-	-	-	-	-	875	928	984
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	4,188	(20,902)	-	0	0	0	117,607	122,874	127,447
Roads Infrastructure		-	-	-	0	0	0	16,907	18,439	18,311
Storm water Infrastructure		1,179	1,452	-	0	0	0	700	742	786
Electrical Infrastructure		3,009	(22,354)	-	0	0	0	-	0	0
Water Supply Infrastructure		-	-	-	-	-	-	100,000	103,693	108,349
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4,188	(20,902)	-	0	0	0	117,607	122,874	127,447
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

Choose name from list - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		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										
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	109,400	160,815	65,708	42,080	42,080	42,080	145,222	145,879	149,438
Roads Infrastructure		9,268	7,448	11,181	18,300	18,300	18,300	16,907	18,439	18,311
Storm water Infrastructure		17,367	8,560	6,182	23,780	23,780	23,780	27,440	22,819	21,794
Electrical Infrastructure		3,009	(21,042)	-	0	0	0	0	0	0
Water Supply Infrastructure		77,685	164,868	48,346	0	0	0	100,000	103,693	108,349
Sanitation Infrastructure		-	-	-	0	0	0	-	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		107,329	159,835	65,708	42,080	42,080	42,080	144,347	144,951	148,455
Community Facilities		-	-	-	-	-	-	-	-	0
Sport and Recreation Facilities		2,072	785	-	0	0	0	875	928	984
Community Assets		2,072	785	-	0	0	0	875	928	984
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	195	-	0	0	0	-	0	0
Transport Assets		-	-	-	-	-	-	-	0	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		109,400	160,815	65,708	42,080	42,080	42,080	145,222	145,879	149,438
ASSET REGISTER SUMMARY - PPE (WDV)										
Roads Infrastructure	5	590,051	1,036,680	996,431	596,263	596,263	596,263	82,873	65,307	52,915
Storm water Infrastructure		8,238	100,351	100,351	(8,840)	(8,840)	(8,840)	(6,216)	(13,363)	(19,377)
Electrical Infrastructure		44,550	34,943	34,943	(32,351)	(32,351)	(32,351)	(1,498)	(2,172)	(3,149)
Water Supply Infrastructure		31,743	3,489	2,049	1,448	1,448	1,448	(773)	(2,571)	(3,728)
Sanitation Infrastructure		285,755	723,972	723,972	599,114	599,114	599,114	93,967	89,145	87,254
Solid Waste Infrastructure		51,293	53,034	31,963	(2,271)	(2,271)	(2,271)	(2,194)	(4,632)	(6,716)
Rail Infrastructure		13,854	24,491	24,491	802	802	802	(1)	(2)	(3)
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		36,407	2,447	11,856	-	-	-	-	-	-
Infrastructure		471,839	942,727	929,625	557,901	557,901	557,901	83,284	66,405	54,281
Community Assets		25,047	15,494	14,053	0	0	0	-	0	0
Heritage Assets		37	37	37	37	37	37	-	0	0
Investment properties		36,063	36,764	32,652	36,390	36,390	36,390	-	0	0
Other Assets		-	-	-	(0)	(0)	(0)	-	(0)	(0)
Biological or Cultivated Assets		4,412	2,091	(2,133)	2,091	2,091	2,091	-	(502)	(502)
Intangible Assets		161	53	53	53	53	53	-	0	0
Computer Equipment		1,052	107	140	14	14	14	(166)	(241)	(350)
Furniture and Office Equipment		597	1,795	1,088	(163)	(163)	(163)	(169)	(244)	(355)
Machinery and Equipment		25,125	386	305	85	85	85	(66)	(96)	(139)
Transport Assets		1,191	947	754	(145)	(145)	(145)	(11)	(15)	(22)
Land		24,526	36,280	19,857	(0)	(0)	(0)	-	(0)	(0)
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	590,051	1,036,680	996,431	596,263	596,263	596,263	82,873	65,307	52,915

Choose name from list - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
EXPENDITURE OTHER ITEMS										
Depreciation	7	43,670	40,248	39,850	40,698	41,678	41,678	34,254	63,656	92,075
Repairs and Maintenance by Asset Class	3	37,685	34,464	32,495	25,967	25,967	25,967	17,127	38,386	55,434
Roads Infrastructure		5,985	5,784	7,355	14,731	15,711	15,711	17,127	25,269	36,640
Storm water Infrastructure		—	—	932	1,256	1,256	1,256	1,372	1,989	2,885
Electrical Infrastructure		2,535	246	2,468	850	1,253	1,253	1,900	2,755	3,995
Water Supply Infrastructure		—	—	—	—	—	—	—	0	0
Sanitation Infrastructure		33	—	—	100	300	300	300	435	631
Solid Waste Infrastructure		—	—	—	—	—	—	100	145	210
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		2,568	246	3,400	2,206	2,809	2,809	3,672	5,324	7,720
Community Facilities		79	275	121	100	440	440	865	1,254	1,819
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		79	275	121	100	440	440	865	1,254	1,819
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		1,934	555	1,030	390	1,490	1,490	1,491	2,162	3,135
Housing		—	—	—	—	—	—	—	—	—
Other Assets		1,934	555	1,030	390	1,490	1,490	1,491	2,162	3,135
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		1,007	4,436	2,195	11,550	9,517	9,517	9,899	14,353	20,812
Transport Assets		396	272	610	485	1,455	1,455	1,200	2,175	3,154
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		43,670	40,248	39,850	40,698	41,678	41,678	34,254	63,656	92,075
Renewal and upgrading of Existing Assets as % of total capex		78.1%	89.1%	85.5%	43.5%	43.5%	43.5%	81.6%	84.9%	85.9%
Renewal and upgrading of Existing Assets as % of deprecn		226.9%	415.5%	172.8%	70.5%	70.5%	70.5%	691.8%	322.5%	231.7%
R&M as a % of PPE & Investment Property		1.0%	0.6%	0.7%	2.5%	2.6%	2.6%	20.7%	38.4%	68.6%
Renewal and upgrading and R&M as a % of PPE and Investment Property		15.6%	14.4%	6.4%	5.6%	5.7%	5.7%	163.6%	226.5%	309.0%

References

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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	3,530	3,530	3,530
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	19,859	19,859	19,859
Using public tap (at least min.service level)	2	-	-	-	-	-	-	2,176	2,176	2,176
Other water supply (at least min.service level)	4	-	-	-	-	-	-	148	148	148
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	25,713	25,713	25,713
Using public tap (< min.service level)	3	-	-	-	-	-	-	52	52	52
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	376	376	376
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	428	428	428
Total number of households	5	-	-	-	-	-	-	26,141	26,141	26,141
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	13,265	13,265	13,265
Flush toilet (with septic tank)		-	-	-	-	-	-	884	884	884
Chemical toilet		-	-	-	-	-	-	1,465	1,465	1,465
Pit toilet (ventilated)		-	-	-	-	-	-	5,695	5,695	5,695
Other toilet provisions (> min.service level)		-	-	-	-	-	-	1,558	1,558	1,558
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	22,867	22,867	22,867
Bucket toilet		-	-	-	-	-	-	1,793	1,793	1,793
Other toilet provisions (< min.service level)		-	-	-	-	-	-	297	297	297
No toilet provisions		-	-	-	-	-	-	659	659	659
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	2,749	2,749	2,749
Total number of households	5	-	-	-	-	-	-	25,616	25,616	25,616
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	9,536	9,536	9,536
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	9,536	9,536	9,536
Removed less frequently than once a week		-	-	-	-	-	-	225	225	225
Using communal refuse dump		-	-	-	-	-	-	2,116	2,116	2,116
Using own refuse dump		-	-	-	-	-	-	6,073	6,073	6,073
Other rubbish disposal		-	-	-	-	-	-	277	277	277
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	8,691	8,691	8,691
Total number of households	5	-	-	-	-	-	-	18,227	18,227	18,227
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	852	852	852
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	1,136	1,136	1,136
Refuse (removed at least once a week)		-	-	-	-	-	-	868	868	868
Informal Settlements		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	242	242	242
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	750	750	750
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	206	206	206
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	476	476	476
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>										
Total cost of FBS provided	8	-	-	-	-	-	-	1,674	1,674	1,674
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Table A10 Basic service delivery measurement

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

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

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

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
REVENUE ITEMS:												
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance												
Availability Charges												
Connection/Reconnection												
Electricity Distribution Revenue for Services												
Electricity Sales												
Joint Pole Usage												
Meter Compliance Testing												
Meter Reading Fees												
Notice Revenues												
Temporary Service Plant												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity												
Service charges - Water												
Agricultural and Rural Water Service												
Availability Charges												
Connection/Disconnection												
Industrial Water												
Meter Reading Fees												
Sale												
Urban Higher Level Service												
Total Service charges - Water												
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water												
Service charges - Waste Water Management												
Agricultural and Rural												
Availability Charges												
Connection/Reconnection												
Higher Level Service												
Industrial Effluent												
Industrial Waste Water												
Pump/Removal of Waste Water												
Sanitation Charges												
Treatment of Effluent												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management												
Service charges - Waste Management												
Availability Charges												
Carrier Bags												
Disposal Facilities												
Refuse Bags												
Refuse Removal												
Skip												
Waste Bins												
Total refuse removal revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - Waste Management												
Sales of Goods and Rendering of Services												
Academic Services												
Advertisements												
Amendment Fees												
Application Fees for Land Usage												
Building Plan Approval												
Building Plan Clause Levy												
Buyers Card												
Camping Fees												
Cemetery and Burial												
Cleaning and Removal												
Clearance Certificates												
Computer Services												
Day Care Fees												
Demolition Application Fees												
Development Charges												
Domestic Services												
Drainage Fees												
Encroachment Fees												
Entrance Fees												
Escort Fees												
Exempted Parking												
Fire Services												
Health Services												
Housing (Boarding Services)												
Immunisation Fees												
Laboratory Services												
Legal Fees												
Library Fees												
Management Fees												
Meal and Refreshment												
Membership Fees												
Objections and Appeals												
Occupation Certificates												
Parking Fees												
Photo copies, Faxes and Telephone charges												
Removal of Restrictions												
Sale of Carbon Credits												
Sale of Goods												
Scrap, Waste & Other Goods												
Shared Services												
Squatter Re-allocation												
Stone and Gravel												
Streets/Street Markets (Informal Traders)												
Town Planning and Servitudes												
Traffic Control												
Transport Fees												
Valuation Services												
Water Meter Protectors												
Weighbridge Fees												
Total Sales of Goods and Rendering of Services												
Agency Services												
District Municipalities												
Eastern Cape												
Free State												
Gauteng												
Kwazulu/Natal												
Limpopo												
Mpumalanga												
Northern Cape												
Northwest												
Western Cape												
Total District Municipalities												
National												
AARTO												
Department of Environmental Affairs												
Total National												
Provincial												
Eastern Cape												

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Free State			-	-	-	-	-	-	-	-	-	-
Gauteng			-	-	-	-	-	-	-	-	-	-
KwazuluNatal			-	-	-	-	-	-	-	-	-	-
Limpopo			-	-	-	-	-	-	-	-	-	-
Mpumalanga			-	-	-	-	-	-	-	-	-	-
Northern Cape			-	-	-	-	-	-	-	-	-	-
Northwest			-	-	-	-	-	-	-	-	-	-
Western Cape			-	-	-	-	-	-	-	-	-	-
Total Provincial			-	-	-	-	-	-	-	-	-	-
Total Agency Services			-	-	-	-	-	-	-	-	-	-
Interest - Deemed Interest			-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables			-	-	-	-	-	-	-	-	-	-
Affiliates/Related Parties/Associated Companies			-	-	-	-	-	-	-	-	-	-
Electricity			1,386	1,589	1,431	2,089	1,427	1,427	1,427	1,512	1,603	1,603
Housing			-	-	-	-	-	-	-	-	-	-
Housing Land Sales			-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes			-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts			-	-	-	-	-	-	-	-	-	-
Property Rental Debtors			412	449	347	0	-	-	-	0	-	-
SARS			-	95	57	-	-	-	-	-	-	-
Service Charges			330	40	154	0	0	0	0	-	-	0
Sporting and Other Bodies			-	-	-	-	-	-	-	-	-	-
Staff			-	-	-	-	-	-	-	-	-	-
Waste Management			9,717	13,345	14,535	13,530	15,061	15,061	15,061	15,965	16,923	16,923
Waste Water Management			14,779	20,445	22,345	20,774	23,212	23,212	23,212	24,604	26,081	26,081
Water			2,360	3,213	3,576	4,892	4,024	4,024	4,024	4,266	4,521	4,521
Shared Services			-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables			28,983	39,177	42,445	41,286	43,724	43,724	43,724	46,347	49,128	49,128
Interest earned from Current and Non Current Assets			-	-	-	-	-	-	-	-	-	-
Bank Accounts			24	74	185	-	-	-	-	0	-	-
Financial Assets			-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts			1,199	1,011	-	-	-	-	-	0	-	-
Total Interest earned from Current and Non Current Assets			1,222	1,085	185	-	-	-	-	0	-	-
Dividends			-	-	-	-	-	-	-	-	-	-
External Investment			-	-	-	-	-	-	-	-	-	-
Municipal Entities			-	-	-	-	-	-	-	-	-	-
Total Dividends			-	-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties			-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-
Total Rent on Land			-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			-	-	-	-	-	-	-	-	-	-
Market Related			-	-	-	-	-	-	-	-	-	-
Biological Assets			-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-
Investment Property			-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment			-	-	-	-	-	-	-	-	-	-
Total Market Related			-	-	-	-	-	-	-	-	-	-
Non-market Related			-	-	-	-	-	-	-	-	-	-
Biological Assets			-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-
Investment Property			-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment			12	68	159	123	123	123	123	130	138	138
Total Non-market Related			12	68	159	123	123	123	123	130	138	138
Total Rental from Fixed Assets			12	68	159	123	123	123	123	130	138	138
Licences or Permits			-	-	-	-	-	-	-	-	-	-
Angling/Fishing			-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions			-	-	-	-	-	-	-	-	-	-
Boat			-	-	-	-	-	-	-	-	-	-
Dog			-	-	-	-	-	-	-	-	-	-
Fauna and Flora			-	-	-	-	-	-	-	-	-	-
Filming Fees			-	-	-	-	-	-	-	-	-	-
Game			-	-	-	-	-	-	-	-	-	-
Health Certificates			-	-	-	-	-	-	-	-	-	-
Hiking Trails			-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)			-	-	-	-	-	-	-	-	-	-
Market Porters			-	-	-	-	-	-	-	-	-	-
Road and Transport			-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species			-	-	-	-	-	-	-	-	-	-
Trading			-	-	-	-	-	-	-	-	-	-
Total Licences or Permits			-	-	-	-	-	-	-	-	-	-
Special Rating Levies			-	-	-	-	-	-	-	-	-	-
Agricultural Properties			-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties			-	-	-	-	-	-	-	-	-	-
Industrial Properties			-	-	-	-	-	-	-	-	-	-
Mining Properties			-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations			-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties			-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties			-	-	-	-	-	-	-	-	-	-
Residential Properties			-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages			-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields			-	-	-	-	-	-	-	-	-	-
Vacant Land			-	-	-	-	-	-	-	-	-	-
Total Special Rating Levies			-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue			-	-	-	-	-	-	-	-	-	-
Development Charges			-	-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-	-
Administrative Handling Fees			(37)	130	734	0	0	0	0	-	-	0
Arbor City Awards Competition			-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered			-	-	-	-	-	-	-	-	-	-
Bontle Ka Botho Cleaning and Greening Award			-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered			-	-	-	-	-	-	-	-	-	-
Bursary Repayment			-	-	-	-	-	-	-	-	-	-
Collection Charges			3	-	-	-	-	-	-	-	0	0
Commission			-	-	-	0	0	0	0	-	-	-
Discounts and Early Settlements			-	-	-	0	0	0	0	-	-	-
Incidental Cash Surpluses			-	5	18	-	-	-	-	-	0	0
Inspection Fees			-	-	-	-	-	-	-	-	-	-
Insurance Refund			-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts			-	-	-	-	-	-	-	-	-	-
Recovery Maintenance			-	-	-	-	-	-	-	-	-	-
Registration Fees			-	-	-	-	-	-	-	-	-	-
Request for Information			-	-	-	-	-	-	-	-	-	-
Sale of Property			15	21	2	44	44	44	44	46	49	49
Skills Development Levy Refund			-	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries			-	(156)	13	0	0	0	0	-	-	0
Total Operational Revenue			(19)	(0)	766	44	44	44	44	46	49	49
Non-Exchange revenue			-	-	-	-	-	-	-	-	-	-
Property Rates			-	-	-	-	-	-	-	-	-	-
Agricultural Properties			-	10,696	20,130	18,827	21,174	21,174	21,174	22,445	23,791	23,791
Business and Commercial Properties			-	1,294	1,545	2,098	1,711	1,711	1,711	1,814	1,923	1,923
Industrial Properties			-	-	-	-	-	-	-	-	-	-
Mining Properties			-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations			-	141	250	0	0	0	0	-	-	0
Public Service Infrastructure Properties			-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties			-	7,963	64,776	9,299	2,662	2,662	2,662	2,821	2,991	2,991
Residential Properties			-	22,389	5,000	4,632	5,393	5,393	5,393	5,716	6,059	6,059
Residential Sectional Title Garages			-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields			-	-	-	-	-	-	-	-	-	-
Vacant Land			-	-	-	-	-	-	-	-	-	-
Total Property Rates			-	42,483	91,702	34,856	30,940	30,940	30,940	32,796	34,764	34,764

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4,937	23,295	67,305	1,079	1,079	1,079	1,079	-	0	0
Net Property Rates		(4,937)	19,188	24,397	33,776	29,860	29,860	29,860	32,796	34,764	34,764
Surcharges and Taxes											
Surcharges		-	-	-	-	-	-	-	-	-	-
Taxes		-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits											
Fines		21	121	75	54	54	54	54	57	60	60
Forfeits		-	-	-	-	-	-	-	-	-	-
Penalties		-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits		21	121	75	54	54	54	54	57	60	60
Licences or Permits											
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-
Road and Transport		-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational											
Allocations In-kind											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations											
Departmental Agencies and Accounts		3,000	-	288	0	1,337	1,337	1,337	1,417	1,502	1,502
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Governments		1,075	785	3,932	60,367	60,367	60,367	60,367	5,345	5,840	5,868
National Revenue Fund		275,938	141,497	72,566	81,778	81,778	81,778	81,778	83,224	85,249	89,152
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	0	0
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		280,013	142,282	76,786	142,145	143,482	143,482	143,482	89,986	92,591	96,522
Total Transfer and subsidies - Operational		280,013	142,282	76,786	142,145	143,482	143,482	143,482	89,986	92,591	96,522
Interest Receivables											
Property Rates		13,515	14,523	7,385	4,989	8,168	8,168	8,168	8,658	9,177	9,177
Service Charges											
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		13,515	14,523	7,385	4,989	8,168	8,168	8,168	8,658	9,177	9,177
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Water - Availability Charges		-	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets											
Biological Assets		-	139	(34,125)	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	139	(34,125)	-	-	-	-	-	-	-
Other Gains											
Debt waived		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Inventory											
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	59	2,708	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	59	2,708	-	-	-	-	-	-	-
Biological Assets		-	296	(4,122)	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary		28,812	37,177	31,518	35,379	34,459	34,459	34,459	43,022	62,138	89,858
Bonuses		-	-	-	-	-	-	-	134	195	283
Allowance											
Accommodation, Travel and Incidental		-	-	-	1	251	251	251	201	291	423
Cellular and Telephone		126	171	93	64	64	64	64	84	120	174
Housing Benefits		8,464	212	513	480	525	525	525	468	679	984
Non-pensionable		-	-	41	61	81	81	81	81	118	171
Travel or Motor Vehicle		3,056	1,409	4,315	4,026	4,415	4,415	4,415	4,612	6,687	9,697
Voluntary Work		-	-	-	-	-	-	-	-	-	-
Total Allowance		11,646	1,792	4,961	4,633	5,336	5,336	5,336	5,446	7,896	11,449
Service Related Benefits											
Acting		2,739	2,150	3,174	3,101	3,115	3,115	3,115	1,694	2,455	3,560
Bonus		1,664	2,797	1,801	2,643	2,643	2,643	2,643	3,126	4,389	6,364
Danger Money		-	-	-	-	-	-	-	50	-	105

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Entertainment		-	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Leave Pay		284	-	472	22	329	329	329	352	511	741
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	-
Long Service Award		-	269	296	6	275	275	275	342	495	718
Overtime		3,943	3,120	4,711	4,654	5,724	5,724	5,724	3,132	4,541	6,585
Scaroty		367	269	108	108	108	108	108	108	157	227
Standby Allowance		373	396	509	505	629	629	629	967	1,402	2,033
Tools Allowance		-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		1	1	1	1	1	1	1	1	1	2
Leave gratuity		-	-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		9,371	8,962	11,072	11,040	12,824	12,834	12,824	9,773	14,023	20,334
Total Salaries and Allowances		49,829	47,931	47,551	51,052	52,620	52,620	52,620	58,375	84,252	121,923
Social Contributions											
Bargaining Council		17	17	18	23	28	28	28	30	43	63
Group Life Insurance		-	-	-	-	-	-	-	-	-	-
Medical		1,993	3,107	3,018	3,352	3,647	3,647	3,647	4,513	6,544	9,488
Pension		4,669	4,873	5,292	4,719	4,998	4,998	4,998	6,350	9,207	13,350
Unemployment Insurance		278	265	274	382	402	402	402	440	638	925
Total Social Contributions		6,958	8,262	8,601	8,476	9,075	9,075	9,075	11,332	16,432	23,826
Post-retirement Benefit		-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-	-
Pension		520	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		520	-	-	-	-	-	-	-	-	-
Sub-Total		57,307	56,193	56,152	59,527	61,695	61,695	61,695	69,708	100,684	145,749
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost		57,307	56,193	56,152	59,527	61,695	61,695	61,695	69,708	100,684	145,749
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		3,893	4,094	4,788	4,784	3,500	3,500	3,500	3,691	5,352	7,760
Cell phone Allowance		577	551	611	611	611	611	611	695	1,007	1,461
Housing Allowance		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Office-bearer Allowance		-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-	-
Travelling Allowance		737	1,069	745	659	599	599	599	730	1,058	1,535
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		5,207	5,714	6,144	6,054	4,710	4,710	4,710	5,115	7,417	10,755
Social Contributions											
Medial Aid Benefits		-	-	-	-	-	-	-	-	-	-
Pension Fund Contributions		-	-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-	-
Total Remuneration of Councillors		5,207	5,714	6,144	6,054	4,710	4,710	4,710	5,115	7,417	10,755
Bulk Purchases - Electricity											
ESKOM		30,176	34,314	59,625	30,782	30,782	30,782	30,782	33,501	48,576	70,435
Independent Power Producers											
Green Electricity											
Green Charges		-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates		-	-	-	-	-	-	-	-	-	-
Total Green Electricity		-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	-
Self Generation		-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity		30,176	34,314	59,625	30,782	30,782	30,782	30,782	33,501	48,576	70,435
Inventory Consumed											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		98	156	-	450	950	950	950	700	1,015	1,472
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		1,692	4,946	2,608	2,090	3,577	3,577	3,577	4,126	6,200	8,991
Water		-	2,236	1,295	11,500	8,980	8,980	8,980	8,929	13,672	19,824
Sub-total		1,789	7,339	3,893	14,040	13,507	13,507	13,507	13,755	20,887	30,287
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed		1,789	7,339	3,893	14,040	13,507	13,507	13,507	13,755	20,887	30,287
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		-	-	-	0	0	0	0	6,695	7,096	7,096
Shared Services		-	-	-	-	-	-	-	-	-	-
Waste Management		-	40,517	75,087	18,875	18,875	18,875	18,875	16,344	17,325	17,325
Waste Water Management		-	26,025	-	13,889	13,889	13,889	13,889	27,982	29,661	29,661
Water		-	5,574	4,217	4,217	4,217	4,217	4,217	11,844	12,554	12,554
Non Specific Accounts		-	654	179	0	0	0	0	-	0	0
Total Trade and Other Receivables from Exchange Transactions		-	72,771	75,267	36,981	36,981	36,981	36,981	62,864	66,636	66,636
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	31,423	33,308	33,308
Business and Commercial Properties		-	-	-	-	-	-	-	2,539	2,692	2,692
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	0
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	3,950	4,187	4,187
Residential Properties		-	-	-	-	-	-	-	8,003	8,483	8,483
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Property Rates		-	-	-	-	-	-	-	45,914	48,669	48,669
Service Charges											
Service Charges General		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue		-	-	-	-	-	-	-	45,914	48,669	48,669
Total Debt Impairment		-	72,771	75,267	36,981	36,981	36,981	36,981	108,778	115,305	115,305
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Total Amortisation		-	-	-	-	-	-	-	-	-	-
Depreciation											
Biological or Cultivated Assets		-	-	-	447	447	447	447	-	502	502
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		237	-	-	66	66	66	66	166	241	350
Electrical Infrastructure		-	-	-	2,040	2,040	2,040	2,040	773	2,571	3,728
Furniture and Office Equipment		791	-	-	257	257	257	257	169	244	365
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		30	-	-	10	10	10	10	66	96	139
Other Assets		2,685	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	34,464	32,495	8,840	8,840	8,840	8,840	6,216	13,363	19,377
Sanitation Infrastructure		-	-	-	2,282	2,282	2,282	2,282	2,206	4,648	6,740
Solid Waste Infrastructure		-	-	-	2,496	2,496	2,496	2,496	1	2	3
Storm water Infrastructure		-	-	-	1,809	1,809	1,809	1,809	1,498	2,172	3,149
Transport Assets		565	-	-	452	452	452	452	11	15	22
Water Supply Infrastructure		33,377	-	-	7,269	7,269	7,269	7,269	6,022	14,532	21,072
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Depreciation		37,685	34,464	32,495	25,967	25,967	25,967	25,967	17,127	38,386	55,434
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	0	0	0	0	0	0	0
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	7,628	290,587	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		-	7,628	290,587	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Depreciation, Amortisation and Impairment		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Interest, Dividends and Rent on Land											
Dividends Paid		-	-	-	-	-	-	-	-	-	-
Interest Paid		27,667	32,794	49,895	21,589	25,557	25,557	25,557	21,090	39,281	56,957
Rent on Land		-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land		27,667	32,794	49,895	21,589	25,557	25,557	25,557	21,090	39,281	56,957
Contracted Services											
Consultants and Professional Services		25,096	56,106	27,194	18,290	19,360	19,360	19,360	11,040	23,983	34,775
Contractors		7,433	3,315	6,009	59,889	63,403	63,403	63,403	8,202	13,343	19,347
Outsourced Services		7,105	23,774	18,944	11,710	12,408	12,408	12,408	7,360	12,847	18,628
Total Contracted Services		39,635	83,195	52,147	89,889	95,171	95,171	95,171	26,602	50,173	72,751
Transfers and Subsidies											
Capital											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-	-
Operational											
Allocations In-kind		-	-	-	-	-	-	-	200	290	421
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Operational		-	-	-	-	-	-	-	200	290	421
Total Transfers and Subsidies		-	-	-	-	-	-	-	200	290	421
Irrecoverable Debts Written Off		-	-	-	-	-	-	-	200	290	421
Bad debt written off		-	-	-	-	-	-	-	-	-	-
Exchange											
Electricity		-	-	-	-	-	-	-	1,235	20,887	30,286
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	13,589	13,589	13,589	13,589	7,405	20,887	30,286
Water		-	-	-	4,217	4,217	4,217	4,217	4,217	27,369	39,686
Total Exchange		-	-	-	17,807	17,807	17,807	17,807	12,915	69,142	100,256
Non-exchange											
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Total Non-exchange		-	-	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off		-	-	-	17,807	17,807	17,807	17,807	12,915	69,142	100,256
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards		-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		206	538	860	475	710	710	710	921	1,336	1,937
Assets less than the Capitalisation Threshold		-	-	-	10	10	10	10	10	15	21
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		118	87	106	0	0	0	0	0	0	0
Bargaining Council		-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		234	899	634	1,300	1,300	1,300	1,300	1,300	1,885	2,733
Cash Discount		-	-	-	-	-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-	-	-	-	-
Commission		2,226	4,638	-	-	(0)	(0)	(0)	250	363	526
Communication		1,392	1,230	1,721	251	638	638	638	351	981	1,422
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-
Deeds		-	-	-	250	250	250	250	200	290	421
Drivers Licences and Permits		-	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Entrance Fees		-	-	-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-	-	-
External Audit Fees		-	-	-	-	-	-	-	-	-	-
External Computer Service		49	35	96	400	360	360	360	1,563	2,774	4,022
Fines and Penalties		-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	-	-	-	-	-	-	-
Hire Charges		-	-	-	-	-	-	-	-	-	-
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-
Indigent Relief		41	97	153	1,153	1,278	1,278	1,278	1,175	1,704	2,471
Insurance Underwriting		525	543	307	650	650	650	650	850	1,233	1,787
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	-	-	-	-	-	-	-	-	-
Learnerships and Internships		-	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-	-	0	0
Licences		1	40	36	105	140	140	140	150	218	315
Management Fee		-	-	-	-	-	-	-	-	-	-
Municipal Services		-	44	99	220	220	220	220	11	15	22
Office Decorations		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		610	628	431	794	877	877	877	850	1,233	1,787

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Professional Bodies, Membership and Subscription			1,285	1,690	1,159	1,145	1,075	1,075	1,075	1,115	1,617	2,344
Registration Fees			1,270	770	557	2,190	2,380	2,380	2,380	1,915	2,777	4,026
Remuneration to Section 79 Committee Members			-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits			-	-	-	-	-	-	-	100	145	210
Resettlement Cost			-	-	-	-	-	-	-	-	-	-
Rewards Incentives			-	-	-	-	-	-	-	-	-	-
Road Worthy Test			-	-	-	-	-	-	-	-	-	-
Samples and Specimens			-	-	-	-	-	-	-	-	-	-
Search Fees		418	-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys		-	-	-	-	-	-	-	-	-	-	-
Signage		-	-	-	-	10	10	10	10	110	160	231
Skills Development Fund Levy		75	545	528	606	706	706	706	706	774	1,123	1,628
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	50	73	105
Supplier Development Programme		-	-	-	-	-	-	-	-	-	-	-
System Access and Information Fees		-	8	-	100	80	80	80	80	100	145	210
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	-	-	-	-	-	-	-	13	19	27
Transport Provided as Part of Departmental Activities		-	119	23	150	335	335	335	335	150	218	315
Travel Agency and Visas		-	-	-	1,500	1,500	1,500	1,500	1,500	850	2,175	3,154
Travel and Subsistence		6,002	4,855	6,311	2,431	3,963	3,963	3,963	3,963	3,822	5,542	8,036
Uniform and Protective Clothing		142	390	293	515	515	515	515	515	1,340	1,943	2,817
Vehicle Tracking		-	-	-	-	-	-	-	-	-	0	0
Ward Committees		558	444	411	-	300	300	300	300	318	461	669
Warrantees and Guarantees		-	-	-	-	-	-	-	-	-	-	-
Wet Fuel		1,529	1,661	1,814	930	4,125	4,125	4,125	4,125	2,620	7,134	10,344
Witness Fees		-	-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund		-	-	-	-	-	-	-	-	-	-	-
Total Operational Cost			16,682	19,260	15,539	15,186	21,422	21,422	21,422	20,908	35,574	51,582
Operating Leases			-	-	-	-	-	-	-	-	-	-
Biological Assets			-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		77	510	176	500	650	650	650	650	300	435	631
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		(387)	-	-	-	-	-	-	-	-	-	-
Other Assets		-	89	42	150	230	230	230	230	200	290	421
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Operational Leases			(310)	600	219	650	880	880	880	500	725	1,051
Discontinued Operations			-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes			-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost		1	16,372	19,860	15,757	15,836	22,302	22,302	22,302	21,408	36,299	52,634
Disposal of Fixed and Intangible Assets			-	-	-	-	-	-	-	-	-	-
Biological Assets			-	1,116	9,464	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-
Investment Property			-	-	-	-	-	-	-	-	-	-
Living resources			-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment			-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		1	-	1,116	9,464	-	-	-	-	-	-	-
Other Losses			-	-	-	-	-	-	-	-	-	-
Inventory			-	-	-	-	-	-	-	-	-	-
Decrease in net-realisable Value			-	-	-	-	-	-	-	-	-	-
Total Inventory			-	-	-	-	-	-	-	-	-	-
Water Losses			-	-	-	-	-	-	-	-	-	-
Apparent Losses			-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies			-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption			-	-	-	-	-	-	-	-	-	-
Total Apparent Losses			-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors			-	-	-	-	-	-	-	-	-	-
Real Losses			-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs			-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter			-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains			-	-	-	-	-	-	-	-	-	-
Total Real Losses			-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses			-	-	-	-	-	-	-	-	-	-
Total Water Losses			-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment			-	-	-	-	-	-	-	-	-	-
Actuarial Assessments			-	-	-	-	-	-	-	-	-	-
Leave Gratuity			-	-	-	-	-	-	-	-	-	-
Long Service Awards			-	-	-	-	-	-	-	-	-	-
Medical			-	-	-	-	-	-	-	-	-	-
Pension Funds			-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments			-	-	-	-	-	-	-	-	-	-
Biological Assets			-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-
Interest rate Swaps			-	-	-	-	-	-	-	-	-	-
Investment Property			2,242	63,136	-	-	-	-	-	-	-	-
Investments			-	-	-	-	-	-	-	-	-	-
Living resources			-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment			-	2,242	63,136	-	-	-	-	-	-	-
Foreign Exchange			-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets			-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites			-	-	-	-	-	-	-	-	-	-
Total Other Losses		1	-	2,242	63,136	-	-	-	-	-	-	-
Total Expenditure			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Surplus/(Deficit)			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Transfers and subsidies - capital (monetary allocations)			-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts			-	-	-	-	-	-	-	-	-	-
District Municipalities			-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations			-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-	-	-	-	-
National Government		93,427	238,834	172,003	42,080	42,080	42,080	42,080	42,080	145,222	145,879	150,498
Non-Profit Institutions			-	-	-	-	-	-	-	-	-	-
Parent Municipality			-	-	-	-	-	-	-	-	-	-
Private Enterprises			-	-	-	-	-	-	-	-	-	-
Provincial Governments			-	-	-	-	-	-	-	-	-	-
Public Corporations			-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)			93,427	238,834	172,003	42,080	42,080	42,080	42,080	145,222	145,879	150,498
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts			-	-	-	-	-	-	-	-	-	-
District Municipalities			-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations			-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-	-	-	-	-
Local Municipalities			-	-	-	-	-	-	-	-	-	-
National Government			-	-	-	-	-	-	-	-	-	-
Non Profit Institutions			-	-	-	-	-	-	-	-	-	-
Parent Municipality			-	-	-	-	-	-	-	-	-	-
Private Enterprises			-	-	-	-	-	-	-	-	-	-
Provincial Governments			-	-	-	-	1,600	1,600	1,600	1,696	1,798	1,798
Public Corporations			-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)			-	-	-	-	1,600	1,600	1,600	1,696	1,798	1,798
Surplus/(Deficit) after capital transfers and contributions			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Income Tax			-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Repairs and Maintenance by Expenditure Item											
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		1,040	4,241	2,180	11,690	9,857	9,857	9,857	10,605	15,377	22,297
Contracted Services		4,945	1,543	5,175	3,041	5,854	5,854	5,854	6,522	9,892	14,343
Operational Costs		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		5,985	5,784	7,355	14,731	15,711	15,711	15,711	17,127	25,269	36,640

References

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1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

Description	Ref	Vote 1 - Office of the Mayor	Vote 2 - Office of the Municipal Manager	Vote 3 - Department Financial Services	Vote 4 - Department Corporate Services	Vote 5 - Department Community Services	Vote 6 - Department Infrastructure Services	Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	0	–	–	37,233	–	–	–	0	–	–	37,233	–	–	74,466
Service charges - Water		–	–	–	–	–	11,034	–	–	–	–	–	–	11,034	–	–	22,067
Service charges - Waste Water Management		–	–	–	–	–	22,091	–	–	–	–	–	–	22,091	–	–	44,182
Service charges - Waste Management		–	–	–	–	–	12,448	–	–	–	–	–	–	12,448	–	–	24,896
Sale of Goods and Rendering of Services		–	–	179	–	211	66	–	–	–	179	–	211	66	–	–	911
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	0	–	–	46,347	–	–	–	0	–	–	46,347	–	–	92,694
Interest earned from Current and Non Current Assets		–	–	0	–	–	–	–	–	–	0	–	–	–	–	–	0
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	–	–	–	130	–	–	–	–	–	–	130	–	–	–	261
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	46	–	–	–	–	–	–	46	–	–	–	93
Non-Exchange Revenue																	
Property rates		–	–	32,796	–	–	–	–	–	–	32,796	–	–	–	–	–	65,592
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	57	–	–	–	–	–	–	57	–	–	–	113
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational	5,819	27,895	9,693	12,481	6,328	27,769	–	–	5,819	27,895	9,693	12,481	6,328	27,769	–	5,819	185,791
Interest	–	–	8,658	–	–	–	–	–	–	–	8,658	–	–	–	–	–	17,315
Fuel Levy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)		5,819	27,895	51,325	12,481	6,772	156,988	–	5,819	27,895	51,325	12,481	6,772	156,988	–	5,819	528,380
Expenditure																	
Employee related costs	615	11,633	13,231	13,232	3,719	24,655	–	–	615	11,633	13,231	13,232	6,342	24,655	–	615	137,406
Remuneration of councillors	5,115	–	–	–	–	–	–	–	5,115	–	–	–	–	–	–	5,115	15,346
Bulk purchases - electricity	–	–	–	–	–	33,501	–	–	–	–	–	–	–	33,501	–	–	67,002
Inventory consumed	–	–	15	1,100	711	11,829	–	–	–	–	15	1,100	811	11,829	–	–	27,410
Debt impairment	–	–	45,914	–	–	62,864	–	–	–	–	45,914	–	–	62,864	–	–	217,557
Depreciation, amortisation and impairment	–	–	335	11	–	16,782	–	–	–	–	335	11	–	16,782	–	–	34,255
Interest, Dividends and Rent on Land	–	–	21,090	–	–	–	–	–	–	–	21,090	–	–	–	–	–	42,180
Contracted services	1,880	2,000	11,390	2,730	1,430	7,172	–	–	1,880	2,000	11,390	2,730	1,430	7,172	–	1,880	55,084
Transfers and subsidies	–	–	–	–	200	–	–	–	–	–	–	–	200	–	–	–	400
Irrecoverable debts written off	–	–	–	–	–	12,915	–	–	–	–	–	–	–	12,915	–	–	25,831
Operational costs	4,610	1,789	4,962	3,498	784	5,170	–	–	4,610	1,789	4,962	3,498	1,379	5,170	–	4,610	46,832
Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		12,220	15,422	96,938	20,570	6,844	174,888	–	12,220	15,422	96,938	20,570	10,162	174,888	–	12,220	669,302
Surplus/(Deficit)		(6,401)	12,473	(45,613)	(8,089)	(71)	(17,900)	–	(6,401)	12,473	(45,613)	(8,089)	(3,390)	(17,900)	–	(6,401)	(140,922)
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	145,222	–	–	–	–	–	–	145,222	–	–	290,445
Transfers and subsidies - capital (in-kind)	–	–	1,696	–	–	–	–	–	–	–	1,696	–	–	–	–	–	3,392
Surplus/(Deficit) after capital transfers & contributions		(6,401)	12,473	(43,917)	(8,089)	(71)	127,322	–	(6,401)	12,473	(43,917)	(8,089)	(3,390)	127,322	–	(6,401)	152,914

References

1. Departmental columns to be based on municipal organisation structure

#NAME?

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		352	497	480	667	667	667	667	599	635	673
Cash at Bank		6,612	284	24,092	5,773	5,773	5,773	5,773	755	(98,219)	(226,123)
Cash on Hand		-	-	-	0	0	0	0	-	-	-
Total Cash and Cash Equivalents		6,964	781	24,572	6,440	6,440	6,440	6,440	1,354	(97,585)	(225,450)
Short term Investments											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity		17,655	18,040	18,031	18,040	18,040	18,040	18,040	24,318	3,985	(4,839)
Waste Management		131,098	156,995	183,974	194,752	194,752	194,752	194,752	194,671	219,995	249,583
Waste Water Management		200,300	240,370	282,544	240,715	240,715	240,715	240,715	23,664	10,090	(719)
Water		31,534	37,401	46,659	37,416	37,416	37,416	37,416	8,703	(17,036)	(31,200)
Other trade receivables from exchange transactions		4,062	4,629	5,055	15,017	15,017	15,017	15,017	10,993	15,940	23,113
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		384,649	457,435	536,264	505,939	505,939	505,939	505,939	262,350	232,974	235,939
Less: Impairment for debt											
Impairment for Electricity		(15,651)	(15,238)	(12,802)	(15,238)	(15,238)	(15,238)	(15,238)	(7,699)	(8,161)	(8,161)
Impairment for Waste Management		(125,347)	(155,314)	(181,570)	(177,020)	(177,020)	(177,020)	(177,020)	(18,796)	(19,923)	(19,923)
Impairment for Waste Water Management		(190,413)	(237,105)	(278,401)	(253,077)	(253,077)	(253,077)	(253,077)	(32,179)	(34,110)	(34,110)
Impairment for Water		(30,980)	(37,295)	(45,998)	(42,145)	(42,145)	(42,145)	(42,145)	(13,620)	(14,438)	(14,438)
Impairment for other trade receivables from exchange transactions		(3,816)	(4,507)	(4,896)	(4,507)	(4,507)	(4,507)	(4,507)	-	0	0
Total Less: Impairment for debt		(366,207)	(449,459)	(523,666)	(491,988)	(491,988)	(491,988)	(491,988)	(72,294)	(76,631)	(76,631)
Total net Trade and other receivables from Exchange Transactions		18,442	7,976	12,598	13,951	13,951	13,951	13,951	190,056	156,342	159,308
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		-	2,598	15,839	55,123	55,123	55,123	55,123	15,711	16,654	16,654
Business and Commercial Properties		-	3,623	3,610	5,197	5,197	5,197	5,197	1,270	1,346	1,346
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	0	0	0	0	0	0	-	0	0
Public Service Infrastructure Properties		-	-	-	0	0	0	0	-	0	0
Public Service Purposes Properties		-	4,784	6,372	35,735	35,735	35,735	35,735	1,975	2,093	2,093
Residential Properties		-	57,025	61,060	16,384	16,384	16,384	16,384	12,659	13,418	13,418
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		-	68,029	86,881	112,440	112,440	112,440	112,440	31,615	33,512	33,512
Less: Impairment of Property rates		-	(63,808)	(75,877)	(96,757)	(96,757)	(96,757)	(96,757)	(22,957)	(24,335)	(24,335)
Net Property rates		-	4,221	11,004	15,682	15,682	15,682	15,682	8,658	9,177	9,177
Other receivables from non-exchange transactions		-	852	927	852	852	852	852	-	0	0
Less: Impairment for other receivables from non-exchange transactions		-	(731)	(910)	(731)	(731)	(731)	(731)	-	(0)	(0)
Net other receivables from non-exchange transactions		-	121	16	121	121	121	121	-	0	0
Total net Receivables from non-exchange transactions		-	4,342	11,020	15,803	15,803	15,803	15,803	8,658	9,177	9,177
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	0	0	0	0	-	0	0
Finance Lease Receivable	6	6	6	28	0	0	0	0	-	0	0
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		6	6	28	0	0	0	0	-	0	0
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		-	-	-	0	0	0	0	-	0	0
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Water		158	50	80	0	0	0	0	-	0	0
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		158	50	80	0	0	0	0	-	0	0
VAT Receivable											
Input Tax Capital		-	-	-	-	-	-	-	-	0	0
Input Tax General		-	-	-	-	-	-	-	-	0	0
VAT Control (Receivable)		-	-	-	-	-	-	-	-	0	0
Total VAT Receivable		-	-	-	-	-	-	-	-	0	0
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	4,556	4,041	(0)	(0)	(0)	(0)	-	(0)	(0)
Deposits	956	1,063	1,102	0	0	0	0	0	-	0	0
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	(0)	(0)	(0)	(0)	-	(0)	(0)
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		956	5,618	5,143	(0)	(0)	(0)	(0)	-	(0)	(0)
Total Current Assets		26,528	18,775	53,442	36,195	36,195	36,195	36,195	200,068	67,935	(56,965)
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Money Market		-	-	-	-	-	-	-	-	-	-

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

R thousand	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
	Listed/Unlisted Bonds and Stocks		-	-	-	0	0	0	0	-	0	0
	Municipal Bonds		-	-	-	-	-	-	-	-	-	-
	National Government Securities		-	-	-	-	-	-	-	-	-	-
	Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
	Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
	Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
	Total Investments		-	-	-	0	0	0	0	-	0	0
	Investment Property											
	Investment Property at Cost / Fair Value		36,437	37,138	33,027	36,764	36,764	36,764	36,764	-	0	0
	Less: Accumulated Depreciation		-	-	-	(374)	(374)	(374)	(374)	-	(0)	(0)
	Less: Accumulated Impairment		(374)	(374)	(374)	(0)	(0)	(0)	(0)	-	(0)	(0)
	Total Investment Property		36,063	36,764	32,652	36,390	36,390	36,390	36,390	-	0	0
	Property, Plant and Equipment											
	Property, Plant and Equipment at Cost / Revaluation		1,062,010	1,622,348	1,615,652	742,021	742,021	742,021	742,021	100,000	103,693	108,349
	Leases recognised as Property, Plant and Equipment		47,362	3,283	12,692	0	0	0	0	-	0	0
	Less: Accumulated Depreciation		(534,730)	(628,084)	(645,066)	(184,328)	(184,328)	(184,328)	(184,328)	(17,127)	(37,885)	(54,933)
	Less: Accumulated Impairment		(25,264)	187	(17,457)	(0)	(0)	(0)	(0)	-	(0)	(0)
	Total Property, Plant and Equipment		549,378	997,735	965,821	557,693	557,693	557,693	557,693	82,873	65,808	53,416
	Construction Work-in-progress											
	Acquisitions		109,400	160,620	65,708	42,080	42,080	42,080	42,080	45,222	42,186	41,089
	Opening Balance		377,736	-	160,427	(0)	(0)	(0)	(0)	-	(0)	(0)
	Prior period corrections		-	-	-	-	-	-	-	-	-	-
	Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
	Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
	Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
	Transfer to PPE		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	Total Construction Work-in-progress		487,137	160,620	226,135	42,080	42,080	42,080	42,080	45,222	42,186	41,089
	Biological Assets											
	Biological Assets at Cost / Fair Value		4,412	2,091	(2,133)	2,091	2,091	2,091	2,091	-	0	0
	Less: Accumulated Depreciation		-	-	-	(0)	(0)	(0)	(0)	-	(502)	(502)
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Biological Assets		4,412	2,091	(2,133)	2,091	2,091	2,091	2,091	-	(502)	(502)
	Living resources											
	Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Living resources		-	-	-	-	-	-	-	-	-	-
	Heritage Assets											
	Heritage Assets at Cost / Revaluation		37	37	37	37	37	37	37	-	0	0
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Heritage Assets		37	37	37	37	37	37	37	-	0	0
	Intangible Assets											
	Heritage Assets at Cost / Revaluation		186	77	77	53	53	53	53	-	0	0
	Less: Accumulated Amortisation		(25)	(25)	(25)	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Intangible Assets		161	53	53	53	53	53	53	-	0	0
	Trade and other receivables from exchange transactions											
	Electricity		-	-	-	-	-	-	-	-	-	-
	Property Rental Debtors		-	-	-	-	-	-	-	-	-	-
	Service Charges		-	-	-	-	-	-	-	-	-	-
	Waste Management		-	-	-	-	-	-	-	-	-	-
	Waste Water Management		-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-
	Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-
	Non-current Receivables from Non-exchange Transactions											
	Associates		-	-	-	-	-	-	-	-	-	-
	Bursary Obligations		-	-	-	-	-	-	-	-	-	-
	Car		-	-	-	-	-	-	-	-	-	-
	Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
	Employee Benefits		-	-	-	0	0	0	0	-	0	0
	Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
	Housing Land Sales		-	-	-	-	-	-	-	-	-	-
	Housing Loans		-	-	-	-	-	-	-	-	-	-
	Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Joint Ventures		-	-	-	-	-	-	-	-	-	-
	Operating Lease		-	-	-	-	-	-	-	-	-	-
	Property Rates		-	-	-	-	-	-	-	-	-	-
	Public Organisation		-	-	-	-	-	-	-	-	-	-
	Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
	Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
	Subsidiaries		-	-	-	-	-	-	-	-	-	-
	Total Non-current Receivables from Non-exchange Transactions		-	-	-	0	0	0	0	-	0	0
	Other non-current assets											
	Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
	Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Investment in Associate		-	-	-	-	-	-	-	-	-	-
	Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
	Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
	Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
	Deposits		-	-	-	-	-	-	-	-	-	-
	Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
	Total Non Current Assets		1,077,188	1,197,300	1,222,566	638,343	638,343	638,343	638,343	128,095	107,492	94,004
	TOTAL ASSETS		1,103,715	1,216,074	1,276,008	674,538	674,538	674,538	674,538	328,162	175,427	37,039
	Liabilities											
	Current Liabilities											
	Bank Overdraft											
	ABSA		-	-	-	-	-	-	-	-	-	-
	First National Bank		-	-	-	0	0	0	0	-	0	0
	Nedbank		-	-	-	-	-	-	-	-	-	-
	Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
	Standard Bank		-	-	-	-	-	-	-	-	-	-
	Unspecified		-	-	-	-	-	-	-	-	-	-
	Total Bank Overdraft		-	-	-	0	0	0	0	-	0	0
	And on 1 June 2026 16:08:34 SAT											

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Concessionary Loan			-	-	-	-	-	-	-	-	-	-
Short-term Borrowings			-	-	-	0	0	0	0	-	0	0
Current portion of Finance Lease Liabilities			-	262	1,796	0	0	0	0	-	0	0
Current portion of Non-current Borrowings			-	-	-	0	0	0	0	-	0	0
Current portion of Operating Lease Liabilities			-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts			-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities			-	262	1,796	0	0	0	0	-	0	0
Consumer Deposits												
Building Plans			-	-	-	-	-	-	-	-	-	-
Buying Card			-	-	-	-	-	-	-	-	-	-
Electricity			439	435	430	441	441	441	441	-	0	0
Hiring of Decorative Items			-	-	-	-	-	-	-	-	-	-
Library Books			-	-	-	-	-	-	-	-	-	-
Posters			-	-	-	-	-	-	-	-	-	-
Refuse			-	-	-	0	0	0	0	-	0	0
Rental Properties			-	3	3	0	0	0	0	-	0	0
Sewer			-	-	-	-	-	-	-	-	-	-
Street Closure			-	-	-	-	-	-	-	-	-	-
Valuation Appeal			-	-	-	-	-	-	-	-	-	-
Water			99	98	97	99	99	99	99	-	0	0
Wayleave			-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits			538	536	530	540	540	540	540	-	0	0
Trade and Other Payable Exchange Transactions												
Accrued Interest			1,558	-	-	(0)	(0)	(0)	(0)	-	(0)	(0)
Advance Payments			3,422	4,594	1,633	-	-	-	-	4,594	5,053	5,558
Affiliates, Related Parties and Associated Companies			-	-	-	-	-	-	-	-	-	-
Agency Fees Payable			-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa			(279)	-	-	-	-	-	-	-	-	-
Bonus			1,018	1,018	640	0	0	0	0	640	704	774
Compensation Commission (COID)			-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts			91,293	87,624	85,089	(0)	2,305	2,305	2,305	91,418	100,559	110,615
Deferred Revenue			-	-	-	-	-	-	-	-	-	-
Dividends Declared			-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase			-	-	-	357,324	357,324	357,324	357,324	-	0	0
Fair Value Adjustment			-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-
Leave Accrual			5,374	5,374	5,026	0	0	0	0	5,026	5,529	6,082
Long Service Award			-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief			-	-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-	-
Payables and Accruals			331,613	378,944	522,220	512,129	512,129	512,129	512,129	378,944	416,838	458,522
PAYE Deductions			(9,249)	(3,916)	(17,970)	(0)	0	0	0	3,916	4,307	4,738
Pension and Retirement Contributions			-	-	-	-	-	-	-	-	-	-
Retentions			5,966	5,966	5,966	5,966	5,966	5,966	5,966	5,966	6,563	7,219
Standby			-	-	-	-	-	-	-	-	-	-
Tender documentation			-	-	-	-	-	-	-	-	-	-
Unallocated Deposits			6,272	4,541	5,257	(8,721)	(8,721)	(8,721)	(8,721)	4,541	4,995	5,495
Water Inventory Bulk Purchases			-	-	-	89,736	89,736	89,736	89,736	-	0	0
VAT Payables Output Tax Accrual			-	-	-	-	-	-	-	7,492	(376)	(5,043)
VAT Payables Output Tax Provision for Doubtful Debt Impairment			-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions		2, 5	436,988	484,146	607,861	956,434	958,739	958,739	958,739	502,536	544,172	593,960
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Capital			-	-	-	0	0	0	0	-	-	-
Operational			-	-	-	0	0	0	0	-	-	-
Total Transfers and Subsidies Payable			-	-	-	0	0	0	0	-	-	-
Transfers and Subsidies Unspent												
Capital			24,756	1,899	34,365	-	0	0	0	-	-	0
Operational			3,004	5,061	5,061	(0)	-	-	-	-	-	(0)
Total Transfers and Subsidies Unspent			27,760	6,960	39,426	(0)	0	0	0	-	-	-
VAT Payables Output Tax Accrual			-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment			-	-	-	-	-	-	-	(9,430)	(9,995)	(9,995)
Total Trade and Other Payable Non-exchange Transactions		2	27,760	6,960	39,426	(0)	0	0	0	(9,430)	(9,995)	(9,995)
Provision												
Alien Vegetation			-	-	-	-	-	-	-	-	-	-
Bonus			-	-	-	0	0	0	0	-	0	0
Decommissioning, Restoration and Similar Liabilities			-	-	-	0	0	0	0	-	0	0
Ex-gratia Pension			-	-	-	-	-	-	-	-	-	-
Insurance Claims			-	-	-	-	-	-	-	-	-	-
Leave			-	(29)	(29)	0	0	0	0	-	0	0
Litigation			-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall			-	-	-	-	-	-	-	-	-	-
Staff Parity			-	-	-	-	-	-	-	-	-	-
Impairment			-	-	-	-	-	-	-	-	-	-
Total Provision			-	(29)	(29)	0	0	0	0	-	0	0
VAT Payable												
VAT Payable: Output Tax			-	-	-	-	-	-	-	-	0	0
VAT Payable: VAT Control			-	-	-	-	-	-	-	11,209	13,308	15,177
Total VAT Payable			-	-	-	-	-	-	-	11,209	13,308	15,177
Other current liabilities												
Employee Benefits												
Post-employment Benefits			-	-	-	-	-	-	-	-	0	0
Other Long-Term Benefits			-	-	-	-	-	-	-	-	0	0
Termination Benefits			-	-	-	-	-	-	-	-	-	-
Total Employee Benefits			-	-	-	-	-	-	-	-	0	0
Deferred Tax Liabilities			-	-	-	-	-	-	-	-	-	-
Income Tax Payable			-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-
Total Other current liabilities			-	-	-	-	-	-	-	-	0	0
Total Current Liabilities			465,286	491,875	649,583	956,974	959,279	959,279	959,279	504,316	547,485	599,141
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans			-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate			-	-	-	-	-	-	-	-	-	-
Concessionary Loan			-	-	-	-	-	-	-	-	-	-

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

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Derivative Financial Liability		4	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability			703	455	(3,594)	0	0	0	0	-	0	0
Government Loans			-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-
Local Registered Stock			-	-	-	-	-	-	-	-	-	-
Marketable Bonds			-	-	-	-	-	-	-	-	-	-
Non-annuity Loans			-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds			-	-	-	-	-	-	-	-	-	-
PPP Liabilities			-	-	-	-	-	-	-	-	-	-
Securities			-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps			-	-	-	-	-	-	-	-	-	-
Total Borrowings			703	455	(3,594)	0	0	0	0	-	0	0
Operating Lease Liability			-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities			703	455	(3,594)	0	0	0	0	-	0	0
Provisions												
Alien Vegetation			-	-	-	-	-	-	-	-	-	-
Bonus			-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		39,443	45,995	115,697	0	0	0	0	-	0	0	
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-	
Impairment		-	-	-	-	-	-	-	-	-	-	
Insurance Claims		-	-	-	-	-	-	-	-	-	-	
Leave		-	-	-	-	-	-	-	-	-	-	
Litigation		-	-	-	-	-	-	-	-	-	-	
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	
Staff Parity		-	-	-	-	-	-	-	-	-	-	
Total Provisions		39,443	45,995	115,697	0	0	0	0	-	0	0	
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		-	-	-	-	-	-	-	-	0	0	
Other Long-Term Benefits		-	-	-	-	-	-	-	-	0	0	
Termination Benefits		-	-	-	-	-	-	-	-	-	-	
Total Employee Benefits		-	-	-	-	-	-	-	-	0	0	
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	
Total Other non-current liabilities		-	-	-	-	-	-	-	-	0	0	
Total non current liabilities		40,146	46,450	112,103	0	0	0	0	-	0	0	
TOTAL LIABILITIES		505,431	538,326	761,686	956,974	959,279	959,279	959,279	504,316	547,485	599,141	
CHANGES IN NET ASSETS		598,284	677,749	514,322	(282,436)	(284,742)	(284,742)	(284,742)	(176,153)	(372,058)	(562,103)	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy		-	-	-	0	0	0	0	-	-	0	
Correction of Prior Period Error		(186,757)	10,806	7,564	(0)	(0)	(0)	(0)	-	-	(0)	
Depreciation Offsets		-	-	-	0	0	0	0	-	-	0	
Opening Balance		871,195	689,341	734,670	(148,175)	(135,011)	(135,011)	(135,011)	(254,152)	(269,946)	(283,999)	
Transfers to/from operating revenue and expenditure		-	-	-	11,717	3,753	3,753	3,753	(77,998)	102,112	278,104	
Transfers to/from Reserves		(5,791)	-	-	0	0	0	0	-	-	0	
Total Accumulated Surplus/(Deficit)		678,647	700,147	742,234	(136,458)	(131,259)	(131,259)	(131,259)	(332,150)	(167,834)	(5,895)	
Reserves and Funds												
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-	
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Investment in associate account		-	-	-	-	-	-	-	-	-	-	
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-	
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-	
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	
Total Reserves and Funds		-	-	-	-	-	-	-	-	-	-	
Other												
Equity												
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-	
Ordinary Shares		-	-	-	-	-	-	-	-	-	-	
Preference Shares		-	-	-	-	-	-	-	-	-	-	
Share Premium		-	-	-	-	-	-	-	-	-	-	
Total Equity		-	-	-	-	-	-	-	-	-	-	
Non-controlling Interest												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Movement during the year		-	-	-	-	-	-	-	-	-	-	
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	
Total Other		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		2	678,647	700,147	742,234	(136,458)	(131,259)	(131,259)	(131,259)	(332,150)	(167,834)	(5,895)

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Advertising of hunting season	06. An efficient competitive and responsive economic infrastructure network	03. Growth		(11)	96	(15)	81	81	81	-	-	-
Advertising of hunting season	27. Supportive and sustainable economic policy environment	03. Growth		-	-	-	-	-	-	86	91	91
Develop education training and awareness strategies	01. Quality basic education	04. Governance		(897)	22	165	0	0	0	-	-	-
Develop education training and awareness strategies	33. Improved education outcomes and skills	04. Governance		-	-	-	-	-	-	-	-	0
Develop response and recovery strategy	03. All people in South Africa are and feel safe	04. Governance		(13,290)	21,260	(4,160)	0	0	0	-	-	-
Develop response and recovery strategy	31. Improved coverage of social protection	04. Governance		-	-	-	-	-	-	0	0	0
Enhance Disaster Management	03. All people in South Africa are and feel safe	04. Governance		-	-	-	0	0	0	-	-	-
Enhance Disaster Management	31. Improved coverage of social protection	04. Governance		-	-	-	-	-	-	-	-	0
Enhance revenue collection	09. Responsive accountable effective and efficient local government	01. Spatial integration		(4,417)	(43,837)	(27,518)	58,598	42,193	42,193	-	-	-
Enhance revenue collection	09. Responsive accountable effective and efficient local government	04. Governance		(71,417)	(78,890)	(87,811)	94,937	108,609	108,609	-	-	-
Enhance revenue collection	27. Supportive and sustainable economic policy environment	01. Spatial integration		-	-	-	-	-	-	45,869	48,621	48,621
Enhance revenue collection	27. Supportive and sustainable economic policy environment	04. Governance		-	-	-	-	-	-	114,852	122,033	122,033
Ensure employees are skilled and trained with necessary skills	09. Responsive accountable effective and efficient local government	04. Governance		-	-	(288)	-	-	-	-	-	-
Ensure proper maintenance of waste management and removal	08. Sustainable human settlements and improved quality of household life	04. Governance		(14,998)	(15,567)	(17,277)	17,503	16,820	16,820	-	-	-
Ensure proper maintenance of waste management and removal	40. Improved service delivery in the local government sphere	04. Governance		-	-	-	-	-	-	17,830	18,899	18,899
Ensure transparency and accountability	09. Responsive accountable effective and efficient local government	04. Governance		(208,509)	(87,630)	(8,222)	23,254	23,254	23,254	-	-	-
Ensure transparency and accountability	27. Supportive and sustainable economic policy environment	04. Governance		-	-	-	-	-	-	22,217	22,491	23,394
Establishment of Oversight Committee.	09. Responsive accountable effective and efficient local government	04. Governance		-	0	-	-	-	-	-	-	-
Promote effective procedures and system	09. Responsive accountable effective and efficient local government	04. Governance		-	-	35,539	-	-	-	-	-	-
Public Participation Policy	09. Responsive accountable effective and efficient local government	04. Governance		-	-	-	30	30	30	-	-	-
Public Participation Policy	27. Supportive and sustainable economic policy environment	04. Governance		-	-	-	-	-	-	32	34	34
To ensure 95% access to basic sanitation	06. An efficient competitive and responsive economic infrastructure network	04. Governance		(1,425)	(1,376)	(1,307)	1,646	1,942	1,942	-	-	-
To ensure 95% access to basic sanitation	40. Improved service delivery in the local government sphere	04. Governance		-	-	-	-	-	-	2,058	2,182	2,182
To improve access to energy and sanitation	12. An efficient effective and development-oriented public service	01. Spatial integration		1,323	1,844	3,453	(3,487)	1,506	1,506	-	-	-
To improve access to energy and sanitation	12. An efficient effective and development-oriented public service	04. Governance		-	-	(6,991)	2,806	1,469	1,469	-	-	-
To improve access to energy and sanitation	40. Improved service delivery in the local government sphere	01. Spatial integration		-	-	-	-	-	-	1,447	1,692	1,692
To improve access to energy and sanitation	40. Improved service delivery in the local government sphere	04. Governance		-	-	-	-	-	-	(94)	1,650	1,650
To improve access to water delivery	08. Sustainable human settlements and improved quality of household life	02. Inclusion and access		(15,438)	(28,692)	(5,317)	23,780	23,780	23,780	-	-	-

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Advertising of hunting season	06. An efficient competitive and responsive economic infrastructure network	03. Growth	2	(11)	96	(15)	81	81	81	–	–	–
To improve access to water delivery	12. An efficient effective and development-oriented public service	04. Governance		(146,043)	(276,053)	(233,749)	130,212	130,212	130,212	–	–	–
To improve access to water delivery	40. Improved service delivery in the local government sphere	02. Inclusion and access		–	–	–	–	–	–	26,464	22,077	22,068
To improve access to water delivery	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	177,437	184,559	192,215
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)			1	(475,121)	(508,824)	(353,497)	349,360	349,897	349,897	408,199	424,329	432,879

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
				–	–	–	18,317	–	–	13,045	30,515	44,247
04. Governance	KPA 1: Basic Service Delivery and Infrastructure Development	03. All people in South Africa		–	–	–	5	5	5	–	–	–
04. Governance	KPA 1: Basic Service Delivery and Infrastructure Development	31. Improved coverage		–	–	–	–	–	–	6	9	13
04. Governance	KPA 5: Good Governance and Public Participation	09. Responsive accountable		8	–	20	50	60	60	–	–	–
04. Governance	KPA 5: Good Governance and Public Participation	27. Supportive and sustainable		–	–	–	–	–	–	50	73	105
Advertising of hunting season	06. An efficient competitive and responsive economic infrastructure network	03. Growth		–	–	–	30	30	30	–	–	–
Advertising of hunting season	27. Supportive and sustainable economic policy environment	03. Growth		–	–	–	–	–	–	81	117	169
Approval of LED forum Terms of Reference	06. An efficient competitive and responsive economic infrastructure network	03. Growth		2,331	2,302	2,940	3,100	2,622	2,622	–	–	–
Approval of LED forum Terms of Reference	27. Supportive and sustainable economic policy environment	03. Growth		–	–	–	–	–	–	365	529	767
Creating a safe and healthy working environment for employees	09. Responsive accountable effective and efficient local government	04. Governance		1,405	2,371	2,368	2,150	450	450	–	–	–
Creating a safe and healthy working environment for employees	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	650	943	1,367
Deliver departmental program of the SDBIP	09. Responsive accountable effective and efficient local government	04. Governance		–	–	–	5	5	5	–	–	–
Deliver departmental program of the SDBIP	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	11	16	23
Develop and implement disaster prevention mitigation and preparedness	03. All people in South Africa are and feel safe	04. Governance		–	–	–	–	–	–	–	–	–
Develop and implement disaster prevention mitigation and preparedness	31. Improved coverage of social protection	04. Governance		–	–	–	–	–	–	10	15	21
Develop database for local business	06. An efficient competitive and responsive economic infrastructure network	03. Growth		–	–	–	–	–	–	–	–	–
Develop database for local business	27. Supportive and sustainable economic policy environment	03. Growth		–	–	–	–	–	–	–	0	0
Develop education training and awareness strategies	01. Quality basic education	04. Governance		1,336	2,743	745	800	997	997	–	–	–
Develop education training and awareness strategies	33. Improved education outcomes and skills	04. Governance		–	–	–	–	–	–	600	870	1,262
Develop response and recovery strategy	03. All people in South Africa are and feel safe	04. Governance		–	–	–	–	–	–	–	–	–
Develop response and recovery strategy	31. Improved coverage of social protection	04. Governance		–	–	–	–	–	–	–	0	0

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
				–	–	–	18,317	–	–	13,045	30,515	44,247
Effective of functional of Tokologo local council	09. Responsive accountable effective and efficient local government	04. Governance		–	6	–	35	30	30	–	–	–
Effective of functional of Tokologo local council	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	25	36	53
Effective working capital management	09. Responsive accountable effective and efficient local government	04. Governance		–	–	–	–	–	–	–	–	–
Effective working capital management	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	1	1	2
Enhance Disaster Management	03. All people in South Africa are and feel safe	04. Governance		–	9	–	15	15	15	–	–	–
Enhance Disaster Management	31. Improved coverage of social protection	04. Governance		–	–	–	–	–	–	15	22	32
Enhance revenue collection	09. Responsive accountable effective and efficient local government	01. Spatial integration		41,020	36,159	50,997	29,649	34,137	34,137	–	–	–
Enhance revenue collection	09. Responsive accountable effective and efficient local government	04. Governance		(2,896)	26,054	7,213	6,052	6,479	6,479	–	–	–
Enhance revenue collection	27. Supportive and sustainable economic policy environment	01. Spatial integration		–	–	–	–	–	–	28,296	51,179	74,210
Enhance revenue collection	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	3,903	8,808	12,546
Ensure proper maintenance of waste management and removal	06. An efficient competitive and responsive economic infrastructure network	02. Inclusion and access		–	–	–	20	20	20	–	–	–
Ensure proper maintenance of waste management and removal	08. Sustainable human settlements and improved quality of household life	04. Governance		(789)	(796)	(384)	550	580	580	–	–	–
Ensure proper maintenance of waste management and removal	12. An efficient effective and development-oriented public service	01. Spatial integration		–	5,439	6,005	2,000	4,150	4,150	–	–	–
Ensure proper maintenance of waste management and removal	40. Improved service delivery in the local government sphere	01. Spatial integration		–	–	–	–	–	–	1,500	4,350	6,308
Ensure proper maintenance of waste management and removal	40. Improved service delivery in the local government sphere	02. Inclusion and access		–	–	–	–	–	–	20	29	42
Ensure proper maintenance of waste management and removal	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	551	799	1,158
Ensure transparency and accountability	09. Responsive accountable effective and efficient local government	04. Governance		82,653	193,063	170,308	144,686	149,749	149,749	–	–	–
Ensure transparency and accountability	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	209,398	267,627	335,928
Ensuring the safety of residents	09. Responsive accountable effective and efficient local government	04. Governance		35	99	162	475	565	565	–	–	–
Ensuring the safety of residents	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	980	1,421	2,060

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
				–	–	–	18,317	–	–	13,045	30,515	44,247
Establishment of Oversight Committee.	09. Responsive accountable effective and efficient local government	04. Governance		–	8,960	–	–	–	–	–	–	–
Functional Training Committee	09. Responsive accountable effective and efficient local government	04. Governance		–	4,731	–	20	20	20	–	–	–
Functional Training Committee	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	20	29	42
Improve standard of existing road to appropriate level	12. An efficient effective and development-oriented public service	01. Spatial integration		722	722	748	460	2,490	2,490	–	–	–
Improve standard of existing road to appropriate level	40. Improved service delivery in the local government sphere	01. Spatial integration		–	–	–	–	–	–	2,030	3,379	4,899
Number of By-laws proclaimed.	06. An efficient competitive and responsive economic infrastructure network	03. Growth		45	–	199	40	40	40	–	–	–
Number of By-laws proclaimed.	27. Supportive and sustainable economic policy environment	03. Growth		–	–	–	–	–	–	41	60	87
Number of projects developed/initiated	06. An efficient competitive and responsive economic infrastructure network	03. Growth		–	–	–	10	10	10	–	–	–
Number of projects developed/initiated	27. Supportive and sustainable economic policy environment	03. Growth		–	–	–	–	–	–	10	15	21
Promote effective procedures and system	09. Responsive accountable effective and efficient local government	04. Governance		983	15,930	381,077	4,126	4,676	4,676	–	–	–
Promote effective procedures and system	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	1,679	3,885	5,633
Public Participation Policy	09. Responsive accountable effective and efficient local government	04. Governance		91	728	218	300	464	464	–	–	–
Public Participation Policy	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	360	522	757
Regulation of the use of Information Technology and municipal website	09. Responsive accountable effective and efficient local government	04. Governance		34	12	–	110	170	170	–	–	–
Regulation of the use of Information Technology and municipal website	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	171	248	360
Strengthen planning and capacity in the municipality	05. A skilled and capable workforce to support an inclusive growth path	04. Governance		3,929	30	555	720	1,269	1,269	–	–	–
Strengthen planning and capacity in the municipality	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	629	912	1,322
To ensure 95% access to basic sanitation	06. An efficient competitive and responsive economic infrastructure network	04. Governance		–	–	–	10	10	10	–	–	–
To ensure 95% access to basic sanitation	12. An efficient effective and development-oriented public service	01. Spatial integration		–	89	42	150	230	230	–	–	–
To ensure 95% access to basic sanitation	40. Improved service delivery in the local government sphere	01. Spatial integration		–	–	–	–	–	–	200	290	421

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
				–	–	–	18,317	–	–	13,045	30,515	44,247
To ensure 95% access to basic sanitation	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	10	15	21
To ensure an oversight and leadership capacity	09. Responsive accountable effective and efficient local government	04. Governance		197	4,638	–	0	0	0	–	–	–
To ensure an oversight and leadership capacity	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	–	0	0
To ensure oversight & leadership	09. Responsive accountable effective and efficient local government	04. Governance		–	–	–	–	–	–	–	–	–
To ensure oversight & leadership	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	–	0	0
To have a functional records management unit	09. Responsive accountable effective and efficient local government	04. Governance		2,710	635	519	1,000	1,670	1,670	–	–	–
To have a functional records management unit	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	1,051	1,524	2,210
To improve access to energy and sanitation	12. An efficient effective and development-oriented public service	01. Spatial integration		32,979	38,024	66,328	52,204	53,671	53,671	–	–	–
To improve access to energy and sanitation	12. An efficient effective and development-oriented public service	04. Governance		–	–	–	1	1	1	–	–	–
To improve access to energy and sanitation	40. Improved service delivery in the local government sphere	01. Spatial integration		–	–	–	–	–	–	50,513	124,093	179,935
To improve access to energy and sanitation	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	2	2	3
To improve access to water delivery	06. An efficient competitive and responsive economic infrastructure network	02. Inclusion and access		–	2,245	933	1,500	1,500	1,500	–	–	–
To improve access to water delivery	06. An efficient competitive and responsive economic infrastructure network	03. Growth		–	–	–	0	0	0	–	–	–
To improve access to water delivery	08. Sustainable human settlements and improved quality of household life	02. Inclusion and access		35,898	38,490	34,937	12,851	13,501	13,501	–	–	–
To improve access to water delivery	12. An efficient effective and development-oriented public service	04. Governance		49	23	47	56,201	56,201	56,201	–	–	–
To improve access to water delivery	40. Improved service delivery in the local government sphere	02. Inclusion and access		–	–	–	–	–	–	13,053	22,769	33,015
To improve access to water delivery	40. Improved service delivery in the local government sphere	03. Growth		–	–	–	–	–	–	0	0	0
To improve access to water delivery	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	925	1,342	1,945
Allocations to other priorities												
Total Expenditure			1	202,740	382,707	725,977	337,643	335,817	335,817	330,200	526,441	710,983

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Ensure proper maintenance of waste management and removal	06. An efficient competitive and responsive economic infrastructure network	02. Inclusion and access		-	195	-	0	0	0	-	-	-
Ensure proper maintenance of waste management and removal	40. Improved service delivery in the local government sphere	02. Inclusion and access		-	-	-	-	-	-	-	0	0
Ensure transparency and accountability	09. Responsive accountable effective and efficient local government	04. Governance		69,860	170,138	59,527	18,300	18,300	18,300	-	-	-
Ensure transparency and accountability	27. Supportive and sustainable economic policy environment	04. Governance		-	-	-	-	-	-	0	0	0
Improve standard of existing road to appropriate level	12. An efficient effective and development-oriented public service	01. Spatial integration		-	-	-	0	0	0	-	-	-
Improve standard of existing road to appropriate level	40. Improved service delivery in the local government sphere	01. Spatial integration		-	-	-	-	-	-	16,907	18,439	18,311
Number of projects developed/initiated	06. An efficient competitive and responsive economic infrastructure network	03. Growth		-	-	-	0	0	0	-	-	-
Number of projects developed/initiated	27. Supportive and sustainable economic policy environment	03. Growth		-	-	-	-	-	-	-	0	0
To ensure 95% access to basic sanitation	06. An efficient competitive and responsive economic infrastructure network	04. Governance		15,381	7,108	6,182	23,780	23,780	23,780	-	-	-
To ensure 95% access to basic sanitation	12. An efficient effective and development-oriented public service	01. Spatial integration		1,179	1,452	-	0	0	0	-	-	-
To ensure 95% access to basic sanitation	40. Improved service delivery in the local government sphere	01. Spatial integration		-	-	-	-	-	-	17,369	12,144	10,478
To ensure 95% access to basic sanitation	40. Improved service delivery in the local government sphere	04. Governance		-	-	-	-	-	-	10,071	10,675	11,316
To improve access to energy and sanitation	12. An efficient effective and development-oriented public service	04. Governance		-	-	-	0	0	0	-	-	-
To improve access to energy and sanitation	40. Improved service delivery in the local government sphere	04. Governance		-	-	-	-	-	-	-	0	0
To improve access to water delivery	06. An efficient competitive and responsive economic infrastructure network	02. Inclusion and access		-	-	-	0	0	0	-	-	-
To improve access to water delivery	06. An efficient competitive and responsive economic infrastructure network	03. Growth		2,640	4,276	-	0	0	0	-	-	-
To improve access to water delivery	12. An efficient effective and development-oriented public service	04. Governance		20,340	(22,354)	-	0	0	0	-	-	-
To improve access to water delivery	40. Improved service delivery in the local government sphere	02. Inclusion and access		-	-	-	-	-	-	-	0	0
To improve access to water delivery	40. Improved service delivery in the local government sphere	03. Growth		-	-	-	-	-	-	-	0	0
To improve access to water delivery	40. Improved service delivery in the local government sphere	04. Governance		-	-	-	-	-	-	100,875	104,621	109,333
Allocations to other priorities			3									
Total Capital Expenditure			1	109,400	160,815	65,708	42,080	42,080	42,080	145,222	145,879	149,438

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36
3. Balance of allocation not directly linked to IDP Strategic Objectives

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

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

Choose name from list - Entities measureable performance objectives

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

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

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

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.4	0.1	(0.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.4	0.1	(0.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.4	0.1	(0.1)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	97.5%	102.4%	102.4%	102.4%	40.0%	42.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	97.5%	102.4%	102.4%	102.4%	40.0%	42.1%	42.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-1101.9%	-768.3%	408.8%	2363.3%	2369.0%	2369.0%	2369.0%	-3280.2%	-476.0%	-244.8%
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)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.3%	8.3%	17.1%	18.6%	19.6%	19.6%	19.6%	10.4%	10.1%	10.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.2)	(1.9)	4.3	1.2	1.2	1.3	1.0	(0.3)	-	-

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	31,990	33,243	34,392	34,392	34,392	30,737	39,742	50,137	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	-	(0)	-	-	-	-	-	-	0	0	0
Borrowing	-	-	-	-	-	-	-	-	-	-	-

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

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

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	10	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	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-

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

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised housing units on balance 2025 16 09 47 SAT

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

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

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

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(39,657)	(63,017)	148,698	40,471	40,471	40,471	40,471	(15,320)	(114,332)	(242,606)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(504,406)	(554,095)	(498,559)	(900,952)	(901,666)	(901,666)	(901,666)	(451,676)	(590,758)	(757,473)
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.2)	(1.9)	4.3	1.2	1.2	1.3	1.0	(0.3)	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	29.7%	18.0%	27.0%	(12.8%)	(6.0%)	(6.0%)	(1.1%)	2.2%	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	50.5%	55.8%	55.8%	55.8%	38.0%	42.7%	47.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	101.5%	84.7%	31.3%	33.6%	33.6%	33.6%	94.1%	92.2%	92.2%
Capital payments % of capital expenditure	18(1)c,(19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.5%	11.5%	11.5%
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.	(33.2%)	91.9%	25.8%	0.0%	0.0%	0.0%	567.8%	(16.7%)	1.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.0%	0.6%	0.7%	2.5%	2.6%	2.6%	20.7%	38.4%	68.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	74.3%	102.1%	85.5%	43.5%	43.5%	43.5%	0.0%	0.6%	0.6%	0.7%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	35.7%	24.0%	33.0%	(6.8%)	0.0%	0.0%	4.9%	8.2%	0.0%
% incr Property Tax	18(1)a		0.0%	(488.7%)	27.1%	38.4%	(11.6%)	0.0%	0.0%	9.8%	6.0%	0.0%
% incr Service charges - Electricity	18(1)a		0.0%	(25.1%)	46.2%	40.0%	10.6%	0.0%	0.0%	1.5%	10.7%	0.0%
% incr Service charges - Water	18(1)a		0.0%	14.6%	118.1%	(19.8%)	105.5%	0.0%	0.0%	3.4%	8.6%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	(0.5%)	3.0%	(18.4%)	24.0%	0.0%	0.0%	4.7%	7.3%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	(0.9%)	2.9%	115.8%	(59.1%)	0.0%	0.0%	4.7%	7.3%	0.0%
% 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		52,833	71,695	88,878	118,210	110,194	110,194	110,194	115,601	125,026	125,026
Service charges			52,833	71,695	88,878	118,210	110,194	110,194	110,194	115,601	125,026	125,026
Property rates			(4,937)	19,188	24,397	33,776	29,860	29,860	29,860	32,796	34,764	34,764
Service charges - electricity revenue			21,630	16,200	23,684	33,152	36,683	36,683	36,683	37,233	41,217	41,217
Service charges - water revenue			2,591	2,970	6,477	5,192	10,669	10,669	10,669	11,034	11,988	11,988
Service charges - sanitation revenue			20,346	20,250	20,850	17,020	21,098	21,098	21,098	22,091	23,706	23,706
Service charges - refuse removal			13,202	13,086	13,470	29,070	11,884	11,884	11,884	12,448	13,353	13,353
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			-	-	-	-	-	-	-	-	0	0
Cash receipts from ratepayers	18(1)a		-	-	-	145,353	145,353	145,353	145,353	69,087	82,232	92,402
Ratepayer & Other revenue	18(1)a		28,340	168,908	216,264	288,105	260,509	260,509	260,509	181,950	192,563	196,493
Change in consumer debtors (current and non-current)		N/A		(6,124)	11,322	6,108	(0)	-	-	168,959	(33,194)	2,965
Operating and Capital Grant Revenue	18(1)a		373,440	381,116	248,790	184,225	185,562	185,562	185,562	235,208	238,470	247,020
Capital expenditure - total	20(1)(vi)		109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Capital expenditure - renewal	20(1)(vi)		81,306	164,117	56,167	18,300	18,300	18,300		875	928	984
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	(6,124)	11,322	6,108	(0)	-	-	168,959	(33,194)	2,965

Total Operating Revenue												
Total Operating Expenditure												
Operating Performance Surplus/(Deficit)												
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates Revenue				(488.7%)	27.1%	38.4%	(11.6%)	0.0%	0.0%	9.8%	6.0%	0.0%
% Increase in Electricity Revenue				(25.1%)	46.2%	40.0%	10.6%	0.0%	0.0%	1.5%	10.7%	0.0%
% Increase in Property Rates & Services Charges				35.7%	24.0%	33.0%	(6.8%)	0.0%	0.0%	4.9%	8.2%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Employee Costs				0.0%	(1.9%)	(0.1%)	6.0%	3.6%	0.0%	13.0%	6.1%	44.8%

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	489644.7619	553234.1984	799081.5317	1156738.611
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	362315.6154	393484.1538	570553.1538	827301.4615
R&M % of PPE			1.0%	0.6%	0.7%	2.5%	2.6%	2.6%	20.7%	20.7%	38.4%	68.6%
Asset Renewal and R&M as a % of PPE			15.6%	14.4%	6.4%	5.6%	5.7%	5.7%	163.6%	163.6%	226.5%	309.0%
Debt Impairment % of Total Billable Revenue			0.0%	101.5%	84.7%	31.3%	33.6%	33.6%	33.6%	94.1%	92.2%	92.2%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	–	–	–	–	–	0	0
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			109,400	160,815	65,708	42,080	42,080	42,080	42,080	145,222	145,879	149,438
Asset Renewal			85,494	143,215	56,167	18,300	18,300	18,300	–	118,482	123,802	128,430
Asset Renewal % of Total Capital Expenditure			78.1%	89.1%	85.5%	43.5%	43.5%	43.5%	0.0%	81.6%	84.9%	85.9%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	50.5%	55.8%	55.8%	55.8%	38.0%	42.7%	47.0%
Cash Coverage Ratio			(0)	(0)	0	0	0	0	0	(0)	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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			(504,406)	(554,095)	(498,559)	(900,952)	(901,666)	(901,666)	(901,666)	(451,676)	(590,758)	(757,473)
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	1.9%
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			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Operating Expenditure			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Surplus/(Deficit) Budgeted Operating Statement			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Surplus/(Deficit) Considering Reserves and Cash Backing			(504,406)	(554,095)	(498,559)	(900,952)	(901,666)	(901,666)	(901,666)	(451,676)	(590,758)	(757,473)
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	0	0	0	0
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	1900-01-00					
Date of valuation:		1900-01-00	1900-01-00	1900-01-00	1900-01-00					
Financial year valuation used		1900-01-00	1900-01-00	1900-01-00	1900-01-00					
Municipal by-laws s6 in place? (Y/N)	2							2026/2027		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								Yes		
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	1	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)		-	-	-	-	-	-	-		
No. of properties	5	-	-	-	-	-	-	2,533	-	-
No. of sectional title values	5	-	-	-	-	-	-	68	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	8,642	-	-
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)		-	-	-	-	-	-	1	-	-
Valuation reductions:		-	-	-	-	-	-	-	-	-
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	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)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. 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		135	1	7	2,853	2,025	13	52	1	2,574	–	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	68
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers 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	5	5	5
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	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.	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)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	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)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exempts,eductns,disccs (R'000)		–	–	–	–	–	–	–	–	–	–	–

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		166	1	7	8,337	2,021	58	73	24	670	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	68
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	200	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	24,795,000	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	5	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	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.	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)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	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)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discls (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			-	-	-	0.0091	0.0097	-	-
Residential properties - vacant land			-	-	-	0.0091	0.0097	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	0.0023	0.0024	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	0.0136	0.0144	-	-
Business and commercial properties			-	-	-	0.0126	0.0134	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	0.0126	0.0134	-	-
Public service infrastructure			-	-	-	0.0023	0.0024	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	66	99	-	-
Service point - vacant land (Rands/month)			-	-	-	66	99	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	16	17	-	-
Water usage - life line tariff			-	-	-	17	17	-	-
Water usage - Block 1 (c/kl)		(describe structure)	-	-	-	34	36	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	29	43	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	33	49	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	326	346	-	-
Service point - vacant land (Rands/month)			-	-	-	326	346	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	326	346	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	519	550	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	1,227	1,301	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other									

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates <i>(rate in the Rand)</i>	1								
Electricity tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixd fee <i>(Rands/month)</i>			-	-	-	344	396	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	344	396	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter <i>(c/kwh)</i>			-	-	-	-	-	-	-
Flat rate tariff - prepaid <i>(c/kwh)</i>			-	-	-	-	-	-	-
Meter - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	2	2	-	-
Meter - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	3	3	-	-
Meter - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	4	4	-	-
Meter - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	4	5	-	-
Meter - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	2	3	-	-
Prepaid - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	3	3	-	-
Prepaid - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	4	5	-	-
Prepaid - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	4	5	-	-
Prepaid - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixd fee			-	-	-	207	219	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

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

2. Please provide detailed descriptions on Sheet SA13b

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

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

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

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

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	563.73	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	2,517.50	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	120.00	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	398.00	-	-
Refuse removal		-	-	-	-	-	-	-	252.00	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	3,851.23	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	3,851.23	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	(100.0%)	-
Monthly Account for Household - 'Affordable Range'	2	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	402.67	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	1,258.75	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	120.00	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	398.00	-	-
Refuse removal		-	-	-	-	-	-	-	252.00	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	2,431.42	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	2,431.42	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	(100.0%)	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	241.60	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	881.13	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	120.00	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	398.00	-	-
Refuse removal		-	-	-	-	-	-	-	252.00	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	1,892.73	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	1,892.73	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	(100.0%)	-

References

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

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

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	0	0	0	-	0	0
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-

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

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

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

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

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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan										
		-	-	-	-	-	-	-	-	-
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	-	-	0	0	0	-	0	0
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		(3,594)	455	703	0	0	0	0	0	0
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		(3,594)	455	703	0	0	0	-	0	0
Government Loans		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Total Borrowings	1	(3,594)	455	703	0	0	0	-	0	0

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS	1.2									
Operating										
<u>National Government</u>										
Monetary Allocations										
Equitable Share		275,938	141,497	72,566	81,778	81,778	81,778	83,224	85,249	89,152
Expanded Public Works Programme Integrated Grant		1,073	785	932	1,256	1,256	1,256	1,372	1,411	1,411
Local Government Financial Management Grant		-	-	3,000	3,000	3,000	3,000	3,000	3,371	3,371
Municipal Disaster Response Grant		-	-	-	0	0	0	-	-	0
Municipal Infrastructure Grant		2	-	-	963	963	963	973	1,058	1,086
Total Monetary Allocations		277,013	142,282	76,498	86,997	86,997	86,997	88,569	91,089	95,020
Total Operating/National Government		277,013	142,282	76,498	86,997	86,997	86,997	88,569	91,089	95,020
<u>Provincial Government</u>										
Monetary Allocations										
Specify (Add grant description)		-	-	-	-	-	-	-	0	0
Total Monetary Allocations		-	-	-	-	-	-	-	0	0
Total Operating/Provincial Government		-	-	-	-	-	-	-	0	0
<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		-	-	288	-	500	500	530	562	562
South Africa Revenue Service (SARS)		3,000	-	-	0	837	837	887	940	940
Total Monetary Allocations		3,000	-	288	0	1,337	1,337	1,416,912	1,501,927	1,501,927
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		3,000	-	288	0	1,337	1,337	1,417	1,502	1,502
Total Operating	5	280,013	142,282	76,786	86,997	88,334	88,334	89,985,662	92,591,324	96,521,529
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Response Grant		-	-	-	0	0	0	-	-	0
Municipal Infrastructure Grant		23,766	15,450	12,767	18,300	18,300	18,300	18,482	20,109	20,081
Regional Bulk Infrastructure Grant		53,773	194,186	152,128	-	-	-	100,000	103,693	108,349
Water Services Infrastructure Grant		15,889	29,198	7,109	23,780	23,780	23,780	26,740	22,077	22,068
Total Monetary Allocations		93,427	238,834	172,003	42,080	42,080	42,080	145,222,250	145,878,651	150,498,453
Total Capital/National Government		93,427	238,834	172,003	42,080	42,080	42,080	145,222,250	145,878,651	150,498,453
<u>Provincial Government</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/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										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	93,427	238,834	172,003	42,080	42,080	42,080	145,222	145,879	150,498
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		373,440	381,116	248,790	129,077	130,414	130,414	235,208	238,470	247,020

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		151,283	211,013	65,413	61,759	73,028	73,028	78,899	119,076	172,661
Expanded Public Works Programme Integrated Grant		–	–	932	1,256	1,256	1,256	1,372	1,989	2,885
Local Government Financial Management Grant		262	1	–	3	3	3	2,480	3,353	4,619
Municipal Disaster Response Grant		–	–	–	–	–	–	–	0	0
Municipal Infrastructure Grant		831	535	43	78	78	78	973	1,410	2,045
Total Monetary Allocations		152,376	211,549	66,389	63,096	74,364	74,364	83,723	125,829	182,209
Total National Government		152,376	211,549	66,389	63,096	74,364	74,364	83,723	125,829	182,209
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		152,376	211,549	66,389	63,096	74,364	74,364	83,723	125,829	182,209
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		–	1,312	–	0	0	0	0	0	0
Municipal Disaster Response Grant		–	–	–	–	–	–	–	0	0
Municipal Infrastructure Grant		18,975	(8,198)	11,181	18,300	18,300	18,300	18,482	20,109	20,081
Regional Bulk Infrastructure Grant		75,044	155,357	44,986	–	–	–	100,000	103,693	108,349
Water Services Infrastructure Grant		15,381	12,344	9,541	23,780	23,780	23,780	26,740	22,077	21,008
Total Monetary Allocations		109,400	160,815	65,708	42,080	42,080	42,080	145,222	145,879	149,438
Total National Government		109,400	160,815	65,708	42,080	42,080	42,080	145,222	145,879	149,438
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Total capital expenditure of Transfers and Grants		109,400	160,815	65,708	42,080	42,080	42,080	145,222	145,879	149,438
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261,777	372,364	132,097	105,176	116,444	116,444	228,946	271,708	331,648

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		-	-	840	60,367	60,367	60,367	5,345	5,840	5,868
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	840	60,367	60,367	60,367	5,345	5,840	5,868
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)	(0)	-	-	(0)
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		-	-	-	-	-	-	84,641	86,751	90,654
Conditions met - transferred to revenue		-	-	-	-	-	-	84,641	86,751	90,654
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	(0)
Total operating transfers and grants revenue		-	-	840	60,367	60,367	60,367	89,986	92,591	96,522
Total operating transfers and grants - CTBM	2	-	-	-	(0)	(0)	(0)	-	-	(0)
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	23,539	42,080	42,080	42,080	145,222	145,879	150,498
Conditions met - transferred to revenue		-	-	23,539	42,080	42,080	42,080	145,222	145,879	150,498
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)	(0)	-	-	(0)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	1,696	1,798	1,798
Conditions met - transferred to revenue		-	-	-	-	-	-	1,696	1,798	1,798
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	(0)
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		-	-	23,539	42,080	42,080	42,080	146,918	147,676	152,296
Total capital transfers and grants - CTBM	2	-	-	-	(0)	(0)	(0)	-	-	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	24,379	102,447	102,447	102,447	236,904	240,268	248,818
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	(0)	(0)	(0)	-	-	(0)

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households</i>	5	-	-	-	-	-	-	-	200	290	421
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	200	290	421
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	200	290	421
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	200	290	421

References

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

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

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary			3,893	4,094	4,788	4,784	3,500	3,500	3,691	5,352	7,760
Cell phone Allowance			577	551	611	611	611	611	695	1,007	1,461
Housing Allowance			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Office-bearer Allowance			-	-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	-	-	-
Travelling Allowance			737	1,069	745	659	599	599	730	1,058	1,535
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			5,207	5,714	6,144	6,054	4,710	4,710	5,115	7,417	10,755
Social Contributions											
Medial Aid Benefits			-	-	-	-	-	-	-	-	-
Pension Fund Contributions			-	-	-	-	-	-	-	-	-
Total Social Contributions			-	-	-	-	-	-	-	-	-
Total Councillors			5,207	5,714	6,144	6,054	4,710	4,710	5,115	7,417	10,755
% increase				9.7%	7.5%	(1.5%)	(22.2%)	-	8.6%	45.0%	45.0%
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary			55	3,149	2,339	2,819	2,547	2,547	3,534	5,124	7,430
Bonuses			-	-	-	-	-	-	134	195	283
Allowance											
Accommodation, Travel and Incidental			-	-	-	1	101	101	51	74	107
Cellular and Telephone			-	-	-	-	-	-	-	-	-
Housing Benefits			577	126	228	288	288	288	196	285	413
Non-pensionable			-	-	41	61	81	81	81	118	171
Travel or Motor Vehicle			-	180	930	720	940	940	850	1,233	1,787
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			577	306	1,198	1,070	1,410	1,410	1,179	1,709	2,478
Service Related Benefits											
Acting			-	52	166	260	260	260	50	73	105
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			-	-	586	-	22	22	24	34	49
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	269	296	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			-	-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			-	321	1,048	260	282	282	74	107	155
Total Salaries and Allowances			632	3,776	4,586	4,149	4,240	4,240	4,921	7,135	10,345
Social Contributions											
Bargaining Council			17	0	0	1	1	1	1	1	2
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			-	-	-	92	111	111	156	226	328
Pension			-	-	-	-	30	30	152	220	319
Unemployment Insurance			278	6	6	11	11	11	11	16	23
Total Social Contributions			295	7	7	104	153	153	320	463	672
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			928	3,783	4,592	4,253	4,393	4,393	5,240	7,598	11,017
% increase				307.8%	21.4%	(7.4%)	3.3%	-	19.3%	45.0%	45.0%
Other Municipal Staff											
Salaries and Allowances											
Basic Salary			28,758	34,028	29,179	32,560	31,912	31,912	39,488	57,014	82,428
Bonuses			-	-	-	-	-	-	-	-	-
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	150	150	150	218	315
Cellular and Telephone			126	171	93	64	64	64	84	120	174
Housing Benefits			7,887	86	285	192	237	237	272	394	572
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			3,056	1,229	3,385	3,306	3,475	3,475	3,762	5,455	7,910
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			11,069	1,486	3,763	3,563	3,928	3,928	4,268	6,187	8,971
Service Related Benefits											
Acting			2,739	2,098	3,007	2,841	2,855	2,855	1,644	2,382	3,455
Bonus			1,664	2,797	1,801	2,643	2,643	2,643	3,126	4,389	6,364
Danger Allowance			-	-	-	-	-	-	50	73	105
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			284	-	(114)	22	307	307	329	477	691
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	6	275	275	342	495	718
Overtime			3,943	3,120	4,711	4,654	5,724	5,724	3,132	4,541	6,585
Scarcity			367	269	108	108	108	108	108	157	227
Standby Allowance			373	356	509	505	629	629	967	1,402	2,033
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			1	1	1	1	1	1	1	1	2
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			9,371	8,641	10,023	10,780	12,542	12,542	9,699	13,917	20,179
Total Salaries and Allowances			49,197	44,155	42,965	46,903	48,380	48,380	53,455	77,118	111,577
Social Contributions											
Bargaining Council			-	17	17	22	27	27	29	42	61
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			1,993	3,107	3,018	3,260	3,536	3,536	4,357	6,317	9,160
Pension			4,669	4,873	5,292	4,719	4,968	4,968	6,198	8,987	13,032
Unemployment Insurance			-	259	268	371	391	391	429	622	902
Total Social Contributions			6,662	8,256	8,595	8,372	8,922	8,922	11,013	15,969	23,154
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			520	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			520	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			56,379	52,411	51,560	55,275	57,302	57,302	64,467	93,086	134,732
% increase				(7.0%)	(1.6%)	7.2%	3.7%	-	12.5%	44.4%	44.7%
Total Parent Municipality			62,514	61,908	62,296	65,581	66,405	66,405	74,823	108,101	156,504
Board Members of Entities											
Salaries and Allowances											

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

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

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

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand		A	B	C	D	E	F	G	H	I
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions		-	-	-	-	-	-	-	-	-
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	62,514	61,908	62,296	65,581	66,405	66,405	74,823	108,101	156,504
% Increase			(1.0%)	0.6%	5.3%	1.3%	-	12.7%	44.5%	44.8%
TOTAL MANAGERS AND STAFF	5,7	57,307	56,193	56,152	59,527	61,695	61,695	69,708	100,684	145,749

References

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

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

References

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

2. s57 of the Systems Act

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

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

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

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

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

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

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

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

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

H and I. The indicative projection

References

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

Summary of Personnel Numbers		Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	1,2		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	-	-	13	13	13
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees	5		-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3		-	-	-	-	-	-	4	4	4
Other Managers	7		-	-	-	-	-	-	11	11	11
Professionals			-	-	-	-	-	-	94	94	94
Finance			-	-	-	-	-	-	31	31	31
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	2	2	2
Roads			-	-	-	-	-	-	6	6	6
Electricity			-	-	-	-	-	-	4	4	4
Water			-	-	-	-	-	-	17	17	17
Sanitation			-	-	-	-	-	-	7	7	7
Refuse			-	-	-	-	-	-	27	27	27
Other			-	-	-	-	-	-	-	-	-
Technicians			-	-	-	-	-	-	17	17	17
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	17	17	17
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		-	-	-	-	-	-	139	139	139
% increase			-	-	-	-	-	-	-	-	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	31	31	31
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	2	2	2

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	37,233	41,217	41,217
Service charges - Water		919	919	919	919	919	919	919	919	919	919	919	919	11,034	11,988	11,988
Service charges - Waste Water Management		1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	22,091	23,706	23,706
Service charges - Waste Management		1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	12,448	13,353	13,353
Sale of Goods and Rendering of Services		38	38	38	38	38	38	38	38	38	38	38	38	455	483	483
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	46,347	49,128	49,128
Interest earned from Current and Non Current Assets		0	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		11	11	11	11	11	11	11	11	11	11	11	11	130	138	138
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		4	4	4	4	4	4	4	4	4	4	4	4	46	49	49
Non-Exchange Revenue																
Property rates		2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	32,796	34,764	34,764
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5	5	5	5	5	5	5	5	5	5	5	5	57	60	60
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		28,777	3,074	74	549	74	27,815	1,036	74	26,835	1,529	74	74	89,986	92,591	96,522
Interest		721	721	721	721	721	721	721	721	721	721	721	721	8,658	9,177	9,177
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		43,052	17,348	14,348	14,824	14,348	42,090	15,310	14,348	41,110	15,804	14,348	14,348	261,280	276,653	280,583
Expenditure																
Employee related costs		5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	69,708	100,684	145,749
Remuneration of councillors		426	426	426	426	426	426	426	426	426	426	426	426	5,115	7,417	10,755
Bulk purchases - electricity		8,375	-	-	8,375	-	-	8,375	-	-	8,375	-	-	33,501	48,576	70,435
Inventory consumed		1,580	1,005	1,064	1,242	1,004	1,000	1,480	1,087	1,050	1,242	1,000	1,000	13,755	20,887	30,287
Debt impairment		12,891	7,152	7,152	12,891	7,152	7,152	12,891	7,152	7,152	12,891	7,152	7,152	108,778	115,305	115,305
Depreciation, amortisation and impairment		1,498	1,413	1,413	1,413	1,413	1,413	1,498	1,413	1,413	1,413	1,413	1,413	17,127	38,386	55,434
Interest, Dividends and Rent on Land		1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	21,090	39,281	56,957
Contracted services		6,309	1,078	1,078	2,733	1,078	1,078	5,569	1,718	1,078	2,733	1,078	1,077	26,602	50,173	72,751
Transfers and subsidies		100	-	-	-	-	-	-	100	-	-	-	-	200	290	421
Irrecoverable debts written off		1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	12,915	69,142	100,256
Operational costs		4,429	1,173	1,173	1,576	1,173	1,173	4,364	1,293	1,169	1,511	1,208	1,167	21,408	36,299	52,634
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44,251	20,889	20,949	37,299	20,889	20,884	43,245	21,832	20,930	37,234	20,920	20,878	330,200	526,441	710,983
Surplus/(Deficit)		(1,199)	(3,541)	(6,600)	(22,475)	(6,540)	21,205	(27,935)	(7,483)	20,180	(21,430)	(6,571)	(6,529)	(68,920)	(249,788)	(430,400)
Transfers and subsidies - capital (monetary allocations)		28,225	1,540	1,540	43,225	1,540	1,540	32,325	1,540	1,540	29,125	1,540	1,540	145,222	145,879	150,498
Transfers and subsidies - capital (in-kind)		424	-	-	424	-	-	424	-	-	424	-	-	1,696	1,798	1,798
Surplus/(Deficit) after capital transfers & contributions		27,450	(2,001)	(5,060)	21,174	(5,000)	22,746	4,814	(5,943)	21,720	8,119	(5,031)	(4,989)	77,998	(102,112)	(278,104)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		27,450	(2,001)	(5,060)	21,174	(5,000)	22,746	4,814	(5,943)	21,720	8,119	(5,031)	(4,989)	77,998	(102,112)	(278,104)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27,450	(2,001)	(5,060)	21,174	(5,000)	22,746	4,814	(5,943)	21,720	8,119	(5,031)	(4,989)	77,998	(102,112)	(278,104)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	27,450	(2,001)	(5,060)	21,174	(5,000)	22,746	4,814	(5,943)	21,720	8,119	(5,031)	(4,989)	77,998	(102,112)	(278,104)

References

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

#NAME? #NAME? #NAME?

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - Office of the Mayor		1,940	—	—	—	—	1,940	—	—	1,940	—	—	—	5,819	6,168	6,168
Vote 2 - Office of the Municipal Manager		9,298	—	—	—	—	9,298	—	—	8,318	980	—	—	27,895	26,932	29,568
Vote 3 - Department Financial Services		5,858	6,543	3,543	4,100	3,543	5,302	4,100	3,543	5,302	4,100	3,543	3,543	53,021	56,393	56,393
Vote 4 - Department Corporate Services		4,160	—	—	—	—	4,160	—	—	4,160	—	—	—	12,481	13,230	13,230
Vote 5 - Department Community Services		2,147	37	37	37	37	2,146	37	37	2,146	37	37	37	6,772	7,179	7,179
Vote 6 - Department Infrastructure Services		48,298	12,308	12,308	54,336	12,308	20,783	43,923	12,308	20,783	40,236	12,308	12,308	302,210	314,427	320,340
Vote 7 - COMMUNITY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		1,940	—	—	—	—	1,940	—	—	1,940	—	—	—	5,819	6,168	6,168
Vote 9 - [NAME OF VOTE 9]		9,298	—	—	—	—	9,298	—	—	8,318	980	—	—	27,895	26,932	29,568
Vote 10 - [NAME OF VOTE 10]		5,858	6,543	3,543	4,100	3,543	5,302	4,100	3,543	5,302	4,100	3,543	3,543	53,021	56,393	56,393
Vote 11 - [NAME OF VOTE 11]		4,160	—	—	—	—	4,160	—	—	4,160	—	—	—	12,481	13,230	13,230
Vote 12 - [NAME OF VOTE 12]		2,147	37	37	37	37	2,146	37	37	2,146	37	37	37	6,772	7,179	7,179
Vote 13 - [NAME OF VOTE 13]		48,298	12,308	12,308	54,336	12,308	20,783	43,923	12,308	20,783	40,236	12,308	12,308	302,210	314,427	320,340
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		1,940	—	—	—	—	1,940	—	—	1,940	—	—	—	5,819	6,168	6,168
Total Revenue by Vote		9,298	—	—	—	—	9,298	—	—	8,318	980	—	—	27,895	26,932	29,568
Expenditure by Vote to be appropriated		4,160	—	—	—	—	4,160	—	—	4,160	—	—	—	12,481	13,230	13,230
Vote 1 - Office of the Mayor		1,657	877	877	912	877	877	1,707	877	873	902	912	871	12,220	18,010	26,114
Vote 2 - Office of the Municipal Manager		2,344	1,022	1,022	1,279	1,022	1,022	2,344	1,022	1,022	1,279	1,022	1,022	15,422	22,863	32,926
Vote 3 - Department Financial Services		14,268	5,439	5,439	12,446	5,439	5,439	14,268	5,439	5,439	12,446	5,439	5,439	96,938	137,599	177,375
Vote 4 - Department Corporate Services		2,736	1,422	1,422	1,886	1,422	1,422	2,686	1,422	1,472	1,836	1,422	1,422	20,570	33,960	49,242
Vote 5 - Department Community Services		1,532	346	351	499	351	346	627	1,259	346	494	346	346	6,844	9,924	14,389
Vote 6 - Department Infrastructure Services		21,225	11,549	11,604	20,044	11,544	11,544	21,125	11,579	11,544	20,044	11,544	11,544	174,888	299,423	404,177
Vote 7 - COMMUNITY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—	—	—	—	—	0	0
Vote 8 - [NAME OF VOTE 8]		1,657	877	877	912	877	877	1,707	877	873	902	912	871	12,220	18,010	26,114
Vote 9 - [NAME OF VOTE 9]		2,344	1,022	1,022	1,279	1,022	1,022	2,344	1,022	1,022	1,279	1,022	1,022	15,422	22,863	32,926
Vote 10 - [NAME OF VOTE 10]		14,268	5,439	5,439	12,446	5,439	5,439	14,268	5,439	5,439	12,446	5,439	5,439	96,938	137,599	177,375
Vote 11 - [NAME OF VOTE 11]		2,736	1,422	1,422	1,886	1,422	1,422	2,686	1,422	1,472	1,836	1,422	1,422	20,570	33,960	49,242
Vote 12 - [NAME OF VOTE 12]		2,021	580	585	733	585	580	1,116	1,493	580	728	580	580	10,162	14,586	21,150
Vote 13 - [NAME OF VOTE 13]		21,225	11,549	11,604	20,044	11,544	11,544	21,125	11,579	11,544	20,044	11,544	11,544	174,888	299,423	404,177
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—	—	—	0	0
Vote 15 - [NAME OF VOTE 15]		1,657	877	877	912	877	877	1,707	877	873	902	912	871	12,220	18,010	26,114
Total Expenditure by Vote		2,344	1,022	1,022	1,279	1,022	1,022	2,344	1,022	1,022	1,279	1,022	1,022	15,422	22,863	32,926
Surplus/(Deficit) before assoc.		2,736	1,422	1,422	1,886	1,422	1,422	2,686	1,422	1,472	1,836	1,422	1,422	20,570	33,960	49,242
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	2,736	1,422	1,422	1,886	1,422	1,422	2,686	1,422	1,472	1,836	1,422	1,422	20,570	33,960	49,242

References

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

#NAME? #NAME? #NAME?

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		18,519	6,543	3,543	4,100	3,543	17,962	4,100	3,543	17,962	4,100	3,543	3,543	91,001	95,016	96,652
Executive and council		7,093	—	—	—	—	7,093	—	—	7,093	—	—	—	21,280	20,920	22,557
Finance and administration		10,355	6,543	3,543	4,100	3,543	9,799	4,100	3,543	9,799	4,100	3,543	3,543	66,511	70,693	70,693
Internal audit		1,070	—	—	—	—	1,070	—	—	1,070	—	—	—	3,210	3,402	3,402
Community and public safety		2,147	37	37	37	37	2,146	37	37	2,146	37	37	37	6,772	7,179	7,179
Community and social services		1,199	32	32	32	32	1,199	32	32	1,199	32	32	32	3,889	4,122	4,122
Sport and recreation		91	—	—	—	—	91	—	—	91	—	—	—	272	288	288
Public safety		856	5	5	5	5	856	5	5	856	5	5	5	2,612	2,768	2,768
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		8,432	1,544	1,544	1,887	1,544	7,603	2,374	1,544	6,623	2,867	1,544	1,544	39,052	40,957	42,957
Planning and development		5,199	3	3	3	3	4,713	490	3	3,733	983	3	3	15,141	15,076	16,103
Road transport		3,233	1,541	1,541	1,884	1,541	2,890	1,884	1,541	2,890	1,884	1,541	1,541	23,912	25,881	26,854
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		42,604	10,764	10,764	52,449	10,764	15,919	41,549	10,764	15,919	38,349	10,764	10,764	271,373	281,178	286,091
Energy sources		3,566	3,229	3,229	3,229	3,229	3,566	3,229	3,229	3,566	3,229	3,229	3,229	39,756	43,891	43,891
Water management		28,835	1,275	1,275	42,960	1,275	2,150	32,060	1,275	2,150	28,860	1,275	1,275	144,664	145,061	149,708
Waste water management		6,313	3,891	3,891	3,891	3,891	6,313	3,891	3,891	6,313	3,891	3,891	3,891	53,961	57,037	57,037
Waste management		3,890	2,369	2,369	2,369	2,369	3,890	2,369	2,369	3,890	2,369	2,369	2,369	32,992	35,189	35,455
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		71,701	18,889	15,889	58,473	15,889	43,630	48,060	15,889	42,650	45,353	15,889	15,889	408,199	424,329	432,879
Expenditure - Functional																
Governance and administration		20,739	8,479	8,479	16,002	8,479	8,479	20,739	8,479	8,525	15,942	8,515	8,473	141,333	206,247	276,913
Executive and council		2,972	1,192	1,192	1,227	1,192	1,192	3,022	1,192	1,188	1,217	1,228	1,186	18,001	26,392	38,269
Finance and administration		17,561	7,096	7,096	14,584	7,096	7,096	17,511	7,096	7,146	14,534	7,096	7,096	121,012	176,491	233,768
Internal audit		206	191	191	191	191	191	206	191	191	191	191	191	2,319	3,363	4,876
Community and public safety		1,532	346	351	499	351	346	627	1,259	346	494	346	346	6,844	9,924	14,389
Community and social services		1,105	147	152	152	152	147	210	1,045	147	152	147	147	3,704	5,370	7,787
Sport and recreation		5	—	—	5	—	—	5	—	—	5	—	—	21	31	45
Public safety		422	199	199	342	199	199	412	214	199	337	199	199	3,119	4,523	6,558
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2,869	1,618	1,618	1,958	1,618	1,618	2,769	1,618	1,618	1,958	1,618	1,618	22,502	37,914	54,750
Planning and development		1,202	837	837	1,077	837	837	1,202	837	837	1,077	837	837	11,254	16,821	24,164
Road transport		1,667	781	781	881	781	781	1,567	781	781	881	781	781	11,247	21,093	30,585
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		19,110	10,445	10,500	18,840	10,440	10,440	19,110	10,475	10,440	18,840	10,440	10,440	159,522	272,356	364,931
Energy sources		9,832	1,342	1,342	9,717	1,342	1,342	9,832	1,342	1,342	9,717	1,342	1,342	49,833	90,627	128,216
Water management		3,562	3,512	3,512	3,512	3,512	3,512	3,562	3,512	3,512	3,512	3,512	3,512	42,238	87,438	121,136
Waste water management		3,701	3,646	3,646	3,646	3,646	3,646	3,701	3,646	3,646	3,646	3,646	3,646	43,857	66,455	83,012
Waste management		2,016	1,946	2,001	1,966	1,941	1,941	2,016	1,976	1,941	1,966	1,941	1,941	23,594	27,837	32,567
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		44,251	20,889	20,949	37,299	20,889	20,884	43,245	21,832	20,930	37,234	20,920	20,878	330,200	526,441	710,983
Surplus/(Deficit) before assoc.		27,450	(2,001)	(5,060)	21,174	(5,000)	22,746	4,814	(5,943)	21,720	8,119	(5,031)	(4,989)	77,998	(102,112)	(278,104)
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	27,450	(2,001)	(5,060)	21,174	(5,000)	22,746	4,814	(5,943)	21,720	8,119	(5,031)	(4,989)	77,998	(102,112)	(278,104)

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 Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 6 - Department Infrastructure Services		17,536	8,333	8,333	12,501	8,333	8,333	17,536	8,333	8,333	12,501	8,333	8,333	126,740	125,770	129,357
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		17,536	8,333	8,333	12,501	8,333	8,333	17,536	8,333	8,333	12,501	8,333	8,333	126,740	125,770	129,357
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		219	-	-	219	-	-	219	-	-	219	-	-	875	928	984
Vote 6 - Department Infrastructure Services		4,402	-	-	4,402	-	-	4,402	-	-	4,402	-	-	17,607	19,181	19,098
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		219	-	-	219	-	-	219	-	-	219	-	-	875	928	984
Vote 13 - [NAME OF VOTE 13]		4,402	-	-	4,402	-	-	4,402	-	-	4,402	-	-	17,607	19,181	19,098
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		219	-	-	219	-	-	219	-	-	219	-	-	875	928	984
		4,402	-	-	4,402	-	-	4,402	-	-	4,402	-	-	17,607	19,181	19,098

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Add single year stuff

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		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		219	-	-	219	-	-	219	-	-	219	-	-	875	928	984
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Sport and recreation		219	-	-	219	-	-	219	-	-	219	-	-	875	928	984
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,227	-	-	4,227	-	-	4,227	-	-	4,227	-	-	16,907	18,439	18,311
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		4,227	-	-	4,227	-	-	4,227	-	-	4,227	-	-	16,907	18,439	18,311
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		17,711	8,333	8,333	12,676	8,333	8,333	17,711	8,333	8,333	12,676	8,333	8,333	127,440	126,512	130,143
Energy sources		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Water management		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	103,693	108,349
Waste water management		9,378	-	-	4,342	-	-	9,378	-	-	4,342	-	-	27,440	22,819	21,794
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	22,157	8,333	8,333	17,121	8,333	8,333	22,157	8,333	8,333	17,121	8,333	8,333	145,222	145,879	149,438
Funded by:																
National Government		22,157	8,333	8,333	17,121	8,333	8,333	22,157	8,333	8,333	17,121	8,333	8,333	145,222	145,879	149,438
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Total Capital Funding		22,157	8,333	8,333	17,121	8,333	8,333	22,157	8,333	8,333	17,121	8,333	8,333	145,222	145,879	149,438

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		864	864	864	864	864	864	864	864	864	864	864	864	10,369	10,991	10,991
Service charges - electricity revenue		2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	35,119	39,238	39,238
Service charges - water revenue		(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(932)	(652)	(652)
Service charges - sanitation revenue		(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(6,775)	(6,848)	(6,848)
Service charges - refuse revenue		(373)	(373)	(373)	(373)	(373)	(373)	(373)	(373)	(373)	(373)	(373)	(373)	(4,480)	(4,568)	(4,568)
Rental of facilities and equipment		12	12	12	12	12	12	12	12	12	12	12	12	150	159	159
Interest earned - external investments		0	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Interest earned - outstanding debtors		3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	46,347	49,128	49,128
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5	5	5	5	5	5	5	5	5	5	5	5	57	60	60
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,455	7,455	89,456	92,030	95,960
Other revenue		44	44	44	44	44	44	44	44	44	44	44	44	524	556	556
Cash Receipts by Source		14,153	14,153	14,153	14,153	14,153	14,153	14,153	14,153	14,153	14,153	14,153	14,153	169,835	180,094	184,024
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	12,102	145,222	145,879	150,498
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)		2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	35,055	43,296	53,466
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	0	0	(0)	(0)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		29,176	29,176	29,176	29,176	29,176	29,176	29,176	29,176	29,176	29,176	29,176	29,176	350,112	369,268	387,988
Cash Payments by Type																
Employee related costs		(5,864)	(5,864)	(5,864)	(5,864)	(5,864)	(5,864)	(5,864)	(5,864)	(5,864)	(5,864)	(5,864)	(5,864)	(70,374)	(101,651)	(147,150)
Remuneration of councillors		(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(426)	(5,115)	(7,417)	(10,755)
Finance charges		(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(1,758)	(21,090)	(39,281)	(56,957)
Bulk purchases - Electricity		(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	(38,526)	(55,863)	(81,001)
Acquisition inventory - water and other inventory		(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(15,818)	(24,020)	(34,830)
Contracted services		(2,549)	(2,549)	(2,549)	(2,549)	(2,549)	(2,549)	(2,549)	(2,549)	(2,549)	(2,549)	(2,549)	(2,549)	(30,592)	(57,699)	(83,663)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(1,919)	(1,919)	(1,919)	1,919	(1,919)	(1,919)	(1,919)	(1,919)	(1,919)	(1,919)	(1,919)	(1,919)	(23,026)	(38,933)	(56,454)
Cash Payments by Type		(17,045)	(17,045)	(17,045)	(13,207)	(17,045)	(17,045)	(17,045)	(17,045)	(17,045)	(17,045)	(17,045)	(17,045)	(204,541)	(324,863)	(470,809)
Other Cash Flows/Payments by Type																
Capital assets		(13,917)	(13,917)	(13,917)	(13,917)	(13,917)	(13,917)	(13,917)	(13,917)	(13,917)	(13,917)	(13,917)	(13,917)	(167,006)	(167,760)	(171,854)
Retention (Capital)		(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(16,701)	(16,776)	(17,185)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Other Cash Flows/Payments		(738)	(738)	(738)	(738)	(738)	(738)	(738)	738	(738)	(738)	(738)	(738)	(8,858)	(9,016)	(9,016)
Total Cash Payments by Type		(33,092)	(33,092)	(33,092)	(29,254)	(33,092)	(33,092)	(33,092)	(31,616)	(33,092)	(33,092)	(33,092)	(33,092)	(397,105)	(518,416)	(668,865)
NET INCREASE/(DECREASE) IN CASH HELD		(3,916)	(3,916)	(3,916)	(78)	(3,916)	(3,916)	(3,916)	(2,440)	(3,916)	(3,916)	(3,916)	(3,916)	(46,993)	(149,148)	(280,876)
Cash/cash equivalents at the month/year begin:		31,673	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	2,639	31,673	34,815	38,271
Cash/cash equivalents at the month/year end:		27,757	(1,277)	(1,277)	2,561	(1,277)	(1,277)	(1,277)	200	(1,277)	(1,277)	(1,277)	(1,277)	(15,320)	(114,332)	(242,606)
References																

(13,207) (78) (17,045) (3,916) (17,045) (3,916) (17,045) (3,916) (17,045) (2,440) (17,045) (3,916) (17,045) (3,916) (17,045) (3,916)

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		22,745	16,620	9,541	23,780	23,780	23,780	26,740	22,077	21,008
Roads Infrastructure		3,917	-	-	0	0	0	-	0	0
Roads		3,917	-	-	0	0	0	-	0	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16,188	7,108	6,182	23,780	23,780	23,780	26,740	22,077	21,008
Drainage Collection		15,381	7,108	6,182	23,780	23,780	23,780	26,740	22,077	21,008
Storm water Conveyance		807	-	-	0	0	0	-	0	0
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		2,640	9,512	3,360	0	0	0	0	0	0
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2,640	9,512	3,360	0	0	0	0	0	0
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	0	0	0	-	0	0
Pump Station		-	-	-	0	0	0	-	0	0
Reticulation		-	-	-	-	-	-	-	0	0
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,161	785	-	0	0	0	-	0	0
Community Facilities		-	-	-	-	-	-	-	-	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	0
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,161	785	-	0	0	0	-	0	0
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,161	785	-	0	0	0	-	0	0
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	195	-	0	0	0	-	0	0
Machinery and Equipment		-	195	-	0	0	0	-	0	0
Transport Assets		-	-	-	-	-	-	-	0	0
Transport Assets		-	-	-	-	-	-	-	0	0
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	23,906	17,600	9,541	23,780	23,780	23,780	26,740	22,077	21,008

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		80,395	164,117	56,167	18,300	18,300	18,300	0	0	0
Roads Infrastructure		5,351	7,448	11,181	18,300	18,300	18,300	-	0	0
Roads		5,351	7,448	11,181	18,300	18,300	18,300	-	0	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,312	-	0	0	0	0	0	0
Power Plants		-	1,312	-	0	0	0	0	0	0
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		75,044	155,357	44,986	-	-	-	-	0	0
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	0	0
Distribution		75,044	155,357	44,986	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		911	-	-	-	-	-	875	928	984
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		911	-	-	-	-	-	875	928	984
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		911	-	-	-	-	-	875	928	984
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	81,306	164,117	56,167	18,300	18,300	18,300	875	928	984
Renewal of Existing Assets as % of total capex		74.3%	102.1%	85.5%	43.5%	43.5%	43.5%	0.6%	0.6%	0.7%
Renewal of Existing Assets as % of deprecn"		215.8%	476.2%	172.8%	70.5%	70.5%	70.5%	5.1%	2.4%	1.8%

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		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		2,568	246	3,400	2,206	2,809	2,809	3,672	5,324	7,720
Roads Infrastructure		-	-	932	1,256	1,256	1,256	1,372	1,989	2,885
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	932	1,256	1,256	1,256	1,372	1,989	2,885
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,535	246	2,468	850	1,253	1,253	1,900	2,755	3,995
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		199	4	1,611	150	380	380	400	580	841
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		2,336	241	857	700	873	873	1,500	2,175	3,154
Water Supply Infrastructure		-	-	-	-	-	-	-	0	0
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	0	0
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		33	-	-	100	300	300	300	435	631
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		33	-	-	100	300	300	300	435	631
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	100	145	210
Landfill Sites		-	-	-	-	-	-	100	145	210
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		79	275	121	100	440	440	865	1,254	1,819	
Community Facilities		79	275	121	100	440	440	865	1,254	1,819	
Halls		-	-	-	-	-	-	15	22	32	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	50	390	390	350	508	736
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		79	275	121	50	50	50	500	725	1,051	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		1,934	555	1,030	390	1,490	1,490	1,491	2,162	3,135	
Operational Buildings		1,934	555	1,030	390	1,490	1,490	1,491	2,162	3,135	
Municipal Offices		-	-	-	-	-	-	-	0	0	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-	-	-		
Capital Spares	1,934	555	1,030	390	1,490	1,490	1,491	2,162	3,135		
Housing	-	-	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-		
Servitudes	-	-	-	-	-	-	-	-	-		

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,007	4,436	2,195	11,550	9,517	9,517	9,899	14,353	20,812
Machinery and Equipment		1,007	4,436	2,195	11,550	9,517	9,517	9,899	14,353	20,812
Transport Assets		396	272	610	485	1,455	1,455	1,200	2,175	3,154
Transport Assets		396	272	610	485	1,455	1,455	1,200	2,175	3,154
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	5,985	5,784	7,355	14,731	15,711	15,711	17,127	25,269	36,640
R&M as a % of PPE & Investment Property		1.0%	0.6%	0.7%	2.5%	2.6%	2.6%	20.7%	38.4%	68.6%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		33,377	34,464	32,495	24,736	24,736	24,736	16,716	37,288	54,068
Roads Infrastructure		–	34,464	32,495	8,840	8,840	8,840	6,216	13,363	19,377
Roads		–	34,464	32,495	–	–	–	–	–	–
Road Structures		–	–	–	8,820	8,820	8,820	6,192	13,329	19,327
Road Furniture		–	–	–	21	21	21	24	35	50
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	1,809	1,809	1,809	1,498	2,172	3,149
Drainage Collection		–	–	–	1,720	1,720	1,720	1,400	2,030	2,944
Storm water Conveyance		–	–	–	89	89	89	97	141	205
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	2,040	2,040	2,040	773	2,571	3,728
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	2,040	2,040	2,040	773	2,571	3,728
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		33,377	–	–	7,269	7,269	7,269	6,022	14,532	21,072
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		33,377	–	–	68	68	68	75	109	159
Reservoirs		–	–	–	3	3	3	79	115	166
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	12	12	12	12	17	25
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	7,186	7,186	7,186	5,856	14,291	20,722
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	2,282	2,282	2,282	2,206	4,648	6,740
Pump Station		–	–	–	11	11	11	11	16	23
Reticulation		–	–	–	2,271	2,271	2,271	2,194	4,632	6,716
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	2,496	2,496	2,496	1	2	3
Landfill Sites		–	–	–	2,496	2,496	2,496	1	2	3
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		2,685	-	-	-	-	-	-	-	-
Operational Buildings		2,685	-	-	-	-	-	-	-	-
Municipal Offices		2,685	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	447	447	447	-	502	502
Biological or Cultivated Assets		-	-	-	447	447	447	-	502	502
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		237	-	-	66	66	66	166	241	350
Computer Equipment		237	-	-	66	66	66	166	241	350
<u>Furniture and Office Equipment</u>		791	-	-	257	257	257	169	244	355
Furniture and Office Equipment		791	-	-	257	257	257	169	244	355
<u>Machinery and Equipment</u>		30	-	-	10	10	10	66	96	139
Machinery and Equipment		30	-	-	10	10	10	66	96	139
<u>Transport Assets</u>		565	-	-	452	452	452	11	15	22
Transport Assets		565	-	-	452	452	452	11	15	22
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	37,685	34,464	32,495	25,967	25,967	25,967	17,127	38,386	55,434

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		4,188	(20,902)	-	0	0	0	117,607	122,874	127,447
Roads Infrastructure		-	-	-	0	0	0	16,907	18,439	18,311
Roads		-	-	-	0	0	0	16,907	18,439	18,311
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,179	1,452	-	0	0	0	700	742	786
Drainage Collection		1,179	1,452	-	0	0	0	700	742	786
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,009	(22,354)	-	0	0	0	-	0	0
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3,009	(22,354)	-	0	0	0	-	0	0
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	100,000	103,693	108,349
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	100,000	103,693	108,349
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4,188	(20,902)	-	0	0	0	117,607	122,874	127,447
Upgrading of Existing Assets as % of total capex		3.8%	-13.0%	0.0%	0.0%	0.0%	0.0%	81.0%	84.2%	85.3%
Upgrading of Existing Assets as % of deprecn"		11.1%	-60.6%	0.0%	0.0%	0.0%	0.0%	686.7%	320.1%	229.9%
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 Mayor		–	0	0				
Vote 2 - Office of the Municipal Manager		–	–	–				
Vote 3 - Department Financial Services		–	0	0				
Vote 4 - Department Corporate Services		–	–	–				
Vote 5 - Department Community Services		875	928	984				
Vote 6 - Department Infrastructure Services		144,347	144,951	148,455				
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		145,222	145,879	149,438	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Office of the Mayor								
Vote 2 - Office of the Municipal Manager								
Vote 3 - Department Financial Services								
Vote 4 - Department Corporate Services								
Vote 5 - Department Community Services								
Vote 6 - Department Infrastructure Services								
Vote 7 - COMMUNITY & SOCIAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		145,222	145,879	149,438	–	–	–	–

References

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

Choose name from list - Supporting Table SA36 Detailed capital budget

[illegible]

Major accounts with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Disinfectant projects assessed in terms of MFMA section 19(1)(b) and MRPR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (e.g. sample PC01010200002_00002)

check

1.708

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 SA38 Consolidated detailed operational projects

[illegible]

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

[illegible]

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

[illegible]

[illegible]

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

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

[illegible]

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

BSD	2026 Choose			
BSD	2026 Choose	1700		58
BSD	2026 Choose	1701		59
BSD	2026 Choose	1702		60
BSD	2026 Choose	1703		61
BSD	2026 Choose	1704		62
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BSD	2026 Choose	1708		66
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BSD	2026 Choose	1717		75
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SA11	2026 Choose	1209	P
SA11	2026 Choose		
SA11	2026 Choose	1300	T
SA11	2026 Choose	1301	V
SA11	2026 Choose	1302	V
SA11	2026 Choose	1303	P
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SA12	2026 Choose	1200	T
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SA12	2026 Choose	1301	V
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SA13	2026 Choose	1403	76
SA13	2026 Choose	1404	77
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SA14	2026 Choose	1090	11
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SA14	2026 Choose		
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SA14	2026 Choose	1102	17
SA14	2026 Choose	1103	18
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SA14	2026 Choose	1107	20
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SA14	2026 Choose	1195	27
SA14	2026 Choose	1196	28
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SA14	2026 Choose	1201	30
SA14	2026 Choose	1202	31
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SA22	2026 Choose	1103	14
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SA22	2026 Choose	1107	16
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SA22	2026 Choose	1112	22
SA22	2026 Choose	1113	23
SA22	2026 Choose	1190	24
SA22	2026 Choose	1191	25
SA22	2026 Choose		
SA22	2026 Choose	1200	26
SA22	2026 Choose	1201	27
SA22	2026 Choose	1202	28
SA22	2026 Choose	1203	29
SA22	2026 Choose	1207	30
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SA22	2026 Choose	1205	33
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SA22	2026 Choose	1209	35
SA22	2026 Choose	1211	36
SA22	2026 Choose	1212	37
SA22	2026 Choose	1213	38
SA22	2026 Choose	1290	39
SA22	2026 Choose	1291	40
SA22	2026 Choose		
SA22	2026 Choose	1295	41
SA22	2026 Choose	1297	42
SA22	2026 Choose		
SA22	2026 Choose	2000	43
SA22	2026 Choose	2001	44
SA22	2026 Choose	2002	45

SA22	2026 Choose	2003	46
SA22	2026 Choose	2010	47
SA22	2026 Choose	2011	48
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SA22	2026 Choose	2008	52
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SA22	2026 Choose	2013	55
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SA22	2026 Choose	2101	60
SA22	2026 Choose	2102	61
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SA22	2026 Choose	2112	70
SA22	2026 Choose	2113	71
SA22	2026 Choose	2190	72
SA22	2026 Choose	2191	73
SA22	2026 Choose		
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SA22	2026 Choose	2201	75
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SA22	2026 Choose	2203	77
SA22	2026 Choose	2207	78
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SA22	2026 Choose	2212	85
SA22	2026 Choose	2213	86
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OTHER	2026 Choose	1002	2
OTHER	2026 Choose	1003	3
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OTHER	2026 Choose	7002	72
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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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Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

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

Rating:

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

Property rates (rate in the Rand)

Residential properties

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

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

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

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

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

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

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

Funded by:

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

Check

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