Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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Accountability

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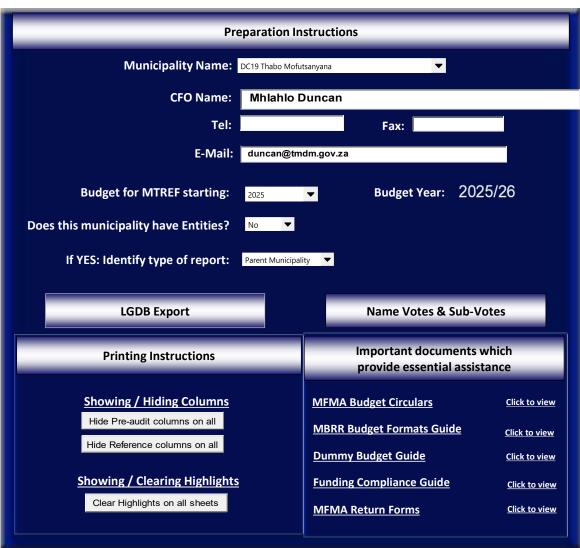
Information & service delivery



Contact details:

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

LG Upload Portal



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Head1B	2021/22 Prior year -3	
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Head2A	2024/25 Year in which budget is	being prepare
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Head5A	Outcome	
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Head7	Adjusted Budget	
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Head11	Budget Year +2 2027/28 3rd year of MTREF	Year
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Head14	Forecast 2030/31 Next yr of long term for	eca Year
Head15	Forecast 2031/32 Next vr of long term for	oca Year
Heart16	Forecast 2032/33 Next yr of long term for	oca Year
Head17	Forecast 2033/34 Next yr of long term for	eca Year
Head17	Forecast 2034/35 Next yr 0 long turn to	
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Head20	Forecast 2036/37 Next yr of long term for	
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SFPos1 SFPos2	Budgeted Financial Position Forenest Financial Position	
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RandM	Expenditure includes repairs & maintenance of R'000	
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Standard nomenclature	DC19 Thabo Mofutsarryana		
Municipal Entities	DC 9 Hato wolusanyana	Type of report:	- 1
NO NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/ND	Type of report.	
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Entity 1 Entity 2	(Pty) Ltd Example 1 - Municipal entity - (Pty) Ltd Example 2 - Municipal entity -		Ent1
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Description	2013
Prior year -1	2011/12
Prior year -2	2010/11
Prior year -3	2009/10
Year in which budget is being prepared	Current Year 2012/13
Year in which budget is being prepared	2012/13
MTREF name	2013/14 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2013/14
2nd year of MTREF	Budget Year +1 2014/15
3rd year of MTREF	Budget Year +2 2015/16
1st yr of long term forecast	Forecast 2016/17
Next yr of long term forecast	Forecast 2017/18
Next yr of long term forecast	Forecast 2018/19
Next yr of long term forecast	Forecast 2019/20
Next yr of long term forecast	Forecast 2020/21
Next yr of long term forecast	Forecast 2021/22
Next yr of long term forecast	Forecast 2022/23
Next yr of long term forecast	Forecast 2023/24
Next yr of long term forecast	Forecast 2024/25
Next yr of long term forecast	Forecast 2025/26
Next yr of long term forecast	Forecast 2026/27
Next yr of long term forecast	Forecast 2027/28
Adjustments Budget	Annual target 2013/14
Adjustments Budget	Revised target 2013/14

NOTE: This sheet should not be directly amended

Name link 58

Name of Muni DC19 Thabo Mofutsanyana

Choose name from list

BUF Buffalo City

NMA Nelson Mandela Bay EC101 Dr Beyers Naude EC102 Blue Crane Route

EC104 Makana EC105 Ndlambe

EC106 Sundays River Valley

EC108 Kouga

EC109 Kou-Kamma

DC10 Sarah Baartman

EC121 Mbhashe

EC122 Mnquma

EC123 Great Kei

EC124 Amahlathi

EC126 Ngqushwa

EC129 Raymond Mhlaba

DC12 Amathole

EC131 Inxuba Yethemba

EC135 Intsika Yethu

EC136 Emalahleni (Ec)

EC137 Engcobo

EC138 Sakhisizwe

EC139 Enoch Mgijima

DC13 Chris Hani

EC141 Elundini

EC142 Senqu

EC145 Walter Sisulu

DC14 Joe Gqabi

EC153 Ngquza Hills

EC154 Port St Johns

EC155 Nyandeni

EC156 Mhlontlo

EC157 King Sabata Dalindyebo

DC15 O .R. Tambo

EC441 Matatiele

EC442 Umzimvubu

EC443 Winnie Madikizela Mandela

EC444 Ntabankulu

DC44 Alfred Nzo

MAN Mangaung

FS161 Letsemeng

FS162 Kopanong

FS163 Mohokare

DC16 Xhariep

FS181 Masilonyana

FS182 Tokologo

FS183 Tswelopele

FS184 Matjhabeng

FS185 Nala

DC18 Lejweleputswa

FS191 Setsoto

FS192 Dihlabeng

FS193 Nketoana

FS194 Maluti-a-Phofung

FS195 Phumelela

FS196 Mantsopa

DC19 Thabo Mofutsanyana

FS201 Moqhaka

FS203 Ngwathe

FS204 Metsimaholo

FS205 Mafube

DC20 Fezile Dabi

EKU City of Ekurhuleni

JHB City Of Johannesburg

TSH City Of Tshwane

GT421 Emfuleni

GT422 Midvaal

GT423 Lesedi

DC42 Sedibeng

GT481 Mogale City

GT484 Merafong City

GT485 Rand West City

DC48 West Rand

ETH eThekwini

KZN212 Umdoni

KZN213 Umzumbe

KZN214 uMuziwabantu

KZN216 Ray Nkonyeni

DC21 Ugu

KZN221 uMshwathi

KZN222 uMngeni

KZN223 Mpofana

KZN224 Impendle

KZN225 Msunduzi

KZN226 Mkhambathini

KZN227 Richmond

DC22 uMgungundlovu

KZN235 Okhahlamba

KZN237 Inkosi Langalibalele

KZN238 Alfred Duma

DC23 Uthukela

KZN241 Endumeni

KZN242 Nquthu

KZN244 Msinga

KZN245 Umvoti

DC24 Umzinyathi

KZN252 Newcastle

KZN253 Emadlangeni

KZN254 Dannhauser

DC25 Amajuba

KZN261 eDumbe

KZN262 uPhongolo

KZN263 Abaqulusi

KZN265 Nongoma

KZN266 Ulundi

DC26 Zululand

KZN271 Umhlabuyalingana

KZN272 Jozini

KZN275 Mtubatuba

KZN276 Hlabisa Big Five

DC27 Umkhanyakude

KZN281 Mfolozi

KZN282 uMhlathuze

KZN284 uMlalazi

KZN285 Mthonjaneni

KZN286 Nkandla

DC28 King Cetshwayo

KZN291 Mandeni

KZN292 KwaDukuza

KZN293 Ndwedwe

KZN294 Maphumulo

DC29 iLembe

KZN433 Greater Kokstad

KZN434 Ubuhlebezwe

KZN435 Umzimkhulu

KZN436 Dr Nkosazana Dlamini Zuma

DC43 Harry Gwala

LIM331 Greater Giyani

LIM332 Greater Letaba

LIM333 Greater Tzaneen

LIM334 Ba-Phalaborwa

LIM335 Maruleng

DC33 Mopani

LIM341 Musina

LIM343 Thulamela

LIM344 Makhado

LIM345 Collins Chabane

DC34 Vhembe

LIM351 Blouberg

LIM353 Molemole

LIM354 Polokwane

LIM355 Lepelle-Nkumpi

DC35 Capricorn

LIM361 Thabazimbi

LIM362 Lephalale

LIM366 Bela Bela

LIM367 Mogalakwena

LIM368 Modimolle-Mookgopong

DC36 Waterberg

LIM471 Ephraim Mogale

LIM472 Elias Motsoaledi

LIM473 Makhuduthamaga

LIM476 Tubatse Fetakgomo

DC47 Sekhukhune

MP301 Albert Luthuli

MP302 Msukaligwa

MP303 Mkhondo

MP304 Pixley Ka Seme (MP)

MP305 Lekwa

MP306 Dipaleseng

MP307 Govan Mbeki

DC30 Gert Sibande

MP311 Victor Khanye

MP312 Emalahleni (Mp)

MP313 Steve Tshwete

MP314 Emakhazeni

MP315 Thembisile Hani

MP316 Dr J.S. Moroka

DC31 Nkangala

MP321 Thaba Chweu

MP324 Nkomazi

MP325 Bushbuckridge

MP326 City of Mbombela

DC32 Ehlanzeni

NC451 Joe Morolong

NC452 Ga-Segonyana

NC453 Gamagara

DC45 John Taolo Gaetsewe

NC061 Richtersveld

NC062 Nama Khoi

NC064 Kamiesberg

NC065 Hantam

NC066 Karoo Hoogland

NC067 Khai-Ma

DC6 Namakwa

NC071 Ubuntu

NC072 Umsobomvu

NC073 Emthanjeni

NC074 Kareeberg

NC075 Renosterberg

NC076 Thembelihle

NC077 Siyathemba

NC078 Siyancuma

DC7 Pixley Ka Seme (Nc)

NC082 !Kai! Garib

NC084 !Kheis

NC085 Tsantsabane

NC086 Kgatelopele

NC087 Dawid Kruiper

DC8 Z F Mgcawu

NC091 Sol Plaatje

NC092 Dikgatlong

NC093 Magareng

NC094 Phokwane

DC9 Frances Baard

NW371 Moretele

NW372 Madibeng

NW373 Rustenburg

NW374 Kgetlengrivier

NW375 Moses Kotane

DC37 Bojanala Platinum

NW381 Ratlou

NW382 Tswaing

NW383 Mafikeng

NW384 Ditsobotla

NW385 Ramotshere Moiloa

DC38 Ngaka Modiri Molema

NW392 Naledi (Nw)

NW393 Mamusa

NW394 Greater Taung

NW396 Lekwa-Teemane

NW397 Kagisano-Molopo

DC39 Dr Ruth Segomotsi Mompati

NW403 City Of Matlosana

NW404 Maquassi Hills

NW405 J B Marks

DC40 Dr Kenneth Kaunda

CPT Cape Town

WC011 Matzikama

WC012 Cederberg

WC013 Bergrivier

WC014 Saldanha Bay

WC015 Swartland

DC1 West Coast

WC022 Witzenberg

WC023 Drakenstein

WC024 Stellenbosch

WC025 Breede Valley

WC026 Langeberg

DC2 Cape Winelands DM

WC031 Theewaterskloof

WC032 Overstrand

WC033 Cape Agulhas

WC034 Swellendam

DC3 Overberg

WC041 Kannaland

WC042 Hessequa

WC043 Mossel Bay

WC044 George

WC045 Oudtshoorn

WC047 Bitou

WC048 Knysna

DC4 Garden Route

WC051 Laingsburg WC052 Prince Albert WC053 Beaufort West DC5 Central Karoo

2014	2015
2012/13	2013/14
2011/12	2012/13
2010/11	2011/12
Current Year 2013/14	Current Year 2014/15
2013/14	2014/15
2014/15 Medium Term Revenue & Expenditu	2015/16 Medium Term Revenue & Expenditure Framework
Budget Year 2014/15	Budget Year 2015/16
Budget Year +1 2015/16	Budget Year +1 2016/17
Budget Year +2 2016/17	Budget Year +2 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Annual target 2014/15	Annual target 2015/16
Revised target 2014/15	Revised target 2015/16

1 - select headings from sheet 'S'

Set name on 'Instructions' sheet

EC EASTERN CAPE

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2016	2017
2014/15	2015/16
2013/14	2014/15
2012/13	2013/14
Current Year 2015/16	Current Year 2016/17
2015/16	2016/17
2016/17 Medium Term Revenue & Expenditure Framework	2017/18 Medium Term Revenue & Expenditure Framework
Budget Year 2016/17	Budget Year 2017/18
Budget Year +1 2017/18	Budget Year +1 2018/19
Budget Year +2 2018/19	Budget Year +2 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Annual target 2016/17	Annual target 2017/18
Revised target 2016/17	Revised target 2017/18

2018	2019
2016/17	2017/18
2015/16	2016/17
2014/15	2015/16
Current Year 2017/18	Current Year 2018/19
2017/18	2018/19
2018/19 Medium Term Revenue & Expenditure Framework	2019/20 Medium Term Revenue & Expenditure Framework
Budget Year 2018/19	Budget Year 2019/20
Budget Year +1 2019/20	Budget Year +1 2020/21
Budget Year +2 2020/21	Budget Year +2 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Annual target 2018/19	Annual target 2019/20
Revised target 2018/19	Revised target 2019/20

2020	2021
2018/19	2019/20
2017/18	2018/19
2016/17	2017/18
Current Year 2019/20	Current Year 2020/21
2019/20	2020/21
2020/21 Medium Term Revenue & Expenditure Framework	2021/22 Medium Term Revenue & Expenditure Framework
Budget Year 2020/21	Budget Year 2021/22
Budget Year +1 2021/22	Budget Year +1 2022/23
Budget Year +2 2022/23	Budget Year +2 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Annual target 2020/21	Annual target 2021/22
Revised target 2020/21	Revised target 2021/22

2022	2023
2020/21	2021/22
2019/20	2020/21
2018/19	2019/20
Current Year 2021/22	Current Year 2022/23
2021/22	2022/23
2022/23 Medium Term Revenue & Expenditure Framework	2023/24 Medium Term Revenue & Expenditure Framework
Budget Year 2022/23	Budget Year 2023/24
Budget Year +1 2023/24	Budget Year +1 2024/25
Budget Year +2 2024/25	Budget Year +2 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Annual target 2022/23	Annual target 2023/24
Revised target 2022/23	Revised target 2023/24

2024	2025
2022/23	2023/24
2021/22	2022/23
2020/21	2021/22
Current Year 2023/24	Current Year 2024/25
2023/24	2024/25
2024/25 Medium Term Revenue & Expenditure Framework	2025/26 Medium Term Revenue & Expenditure Framework
Budget Year 2024/25	Budget Year 2025/26
Budget Year +1 2025/26	Budget Year +1 2026/27
Budget Year +2 2026/27	Budget Year +2 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Annual target 2024/25	Annual target 2025/26
Revised target 2024/25	Revised target 2025/26

2026	Lists						
2024/25	Yes	<1	<4	Market	Land & impr.	Yes	Uniform
2023/24	No	1	4	Dep.Replace	Land only	No	Variable
2022/23		2	5	Other	Other		
Current Year 2025/26	'	3	6				
2025/26		4	6-10				
2026/27 Medium Term Revenue & Expenditure Framework		5	>10				
Budget Year 2026/27		>5		_			
Budget Year +1 2027/28		-	-				
Budget Year +2 2028/29							
Forecast 2029/30							
Forecast 2030/31							
Forecast 2031/32							
Forecast 2032/33							
Forecast 2033/34							
Forecast 2034/35							
Forecast 2035/36							
Forecast 2036/37							
Forecast 2037/38							
Forecast 2038/39							
Forecast 2039/40							
Forecast 2040/41							
Annual target 2026/27							
Revised target 2026/27							

Grants:

Yrs

Mths

National - opex

Provincial - opex

Local Government Equitable Share

RSC Levy Replacement Finance Management

Municipal Systems Improvement Water Services Operating Subsidy

Energy Efficiency and Demand Management Integrated National Electrification Programme

Municipal Drought Relief

2010 FIFA World Cup Operating Electricity Demand Side Management

EPWP Incentive

Health subsidy Ambulance subsidy

Housing

Sport and Recreation

Asset Class

Asset sub-class old

Roads Infrastructure Storm water Infrastructure Electrical Infrastructure

Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure

Rail Infrastructure Coastal Infrastructure

Information and Communication Infrastructure

Community Facilities

Sport and Recreation Facilities

Heritage assets
Revenue Generating
Non-revenue Generating
Operational Buildings

Housing

Biological or Cultivated Assets

Servitudes

Licences and Rights
Computer Equipment

Furniture and Office Equipment Machinery and Equipment

Transport Assets

Land

Zoo's, Marine and Non-biological Animals

Roads, Pavements & Bridges

Storm water Generation

Transmission & Reticulation

Street Lighting
Dams & Reservoirs
Water purification
Reticulation

Sewerage purification

Waste Management Transportation

Gas

Parks & gardens Sportsfields & stadia Swimming pools Community halls

Libraries

Recreational facilities
Fire, safety & emergency
Security and policing

Buses Clinics

Museums & Art Galleries

Cemeteries

Social rental housing

Buildings

Housing development General vehicles

Specialised vehicles - Refuse Specialised vehicles - Fire

Specialised vehicles - Conservancy Specialised vehicles - Ambulances

Plant & equipment

Computers - hardware/equipment Furniture and other office equipment

Abattoirs Markets

Civic Land and Buildings

Other Buildings
Other Land

Surplus Assets - (Investment or Inventor)
Computers - software & programming

Other

SA16 - Investments	
Security	Interest rate
Yes	Fixed
No	Variable

SA36, SA37 - Capital projects

Yes

No

National - capex

Municipal Infrastructure Grant (MIG) **Public Transport and Systems**

Rural Transport Services and Infrastructure

Regional Bulk Infrastructure Rural Households Infrastructure

2010 FIFA World Cup Stadiums Development

Neighbourhood Development Partnership

Provincial - capex

Agriculture Education Health

Housing and Local Government

Other Departments

Public Works, Roads, Transport

Sport and Recreation

Asset sub-class

Roads

Road Structures Road Furniture Capital Spares **Drainage Collection** Storm water Conveyance

Attenuation **Power Plants HV Substations**

HV Switching Station

HV Transmission Conductors

MV Substations

MV Switching Stations

MV Networks LV Networks

Capital Spares

Dams and Weirs

Boreholes

Reservoirs

Pump Stations

Water Treatment Works

Bulk Mains

Distribution

Distribution Points

PRV Stations

Capital Spares

Pump Station

Reticulation

Waste Water Treatment Works

Outfall Sewers

Toilet Facilities

Capital Spares

Landfill Sites

Waste Transfer Stations

Waste Processing Facilities

Waste Drop-off Points

Waste Separation Facilities

Electricity Generation Facilities

Capital Spares

Rail Lines

Rail Structures

Rail Furniture

Drainage Collection

IUDF

Spatial integration Inclusion and access

Growth Governance

MTSF

Quality basic education

A long and healthy life for all South African All people in South Africa are and feel safe Decent employment through inclusive grov A skilled and capable workforce to support An efficient, competitive and responsive ed Vibrant, equitable, sustainable rural comm Sustainable human settlements and impro Responsive, accountable, effective and eff

Protect and enhance our environmental as Create a better South Africa and contribute An efficient, effective and development-ori-A comprehensive, responsive and sustain: A diverse, socially cohesive society with a

Storm water Conveyance

Attenuation

MV Substations

LV Networks

Capital Spares

Sand Pumps

Piers

Revetments

Promenades

Capital Spares

Data Centres

Core Layers

Distribution Layers

Capital Spares

Halls

Centres

Crèches

Clinics/Care Centres

Fire/Ambulance Stations

Testing Stations

Museums

Galleries

Theatres

Libraries

Cemeteries/Crematoria

Police

Purls

Public Open Space

Nature Reserves

Public Ablution Facilities

Markets

Stalls

Abattoirs

Airports

Taxi Ranks/Bus Terminals

Capital Spares

Indoor Facilities

Outdoor Facilities

Capital Spares

Monuments

Historic Buildings

Works of Art

Conservation Areas

Other Heritage

Improved Property

Unimproved Property

Municipal Offices

Pay/Enquiry Points

Building Plan Offices

Workshops

Yards

Stores

Laboratories

Training Centres

Manufacturing Plant

Depots

Capital Spares

Staff Housing

Social Housing

Capital Spares

Water Rights

Effluent Licenses

Solid Waste Licenses

Computer Software and Applications

Load Settlement Software Applications

Unspecified

vth
: an inclusive growth path
conomic infrastructure network
unities contributing towards food security for all
ved quality of household life
ficient local government
:sets and natural resources
> to a better Africa and a better world

ented public service

able social protection system common national identity

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Finance and Administration Vote 3 - Internal Audit	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3	[Name of sub-vote]	1.2 Maniopa Managar, 19111 Cooledary and Onior Excessive
Vote 5 - Sport and Recreation Vote 6 - Public Safety	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - Housing Vote 8 - Health	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - Planning and Development Vote 10 - Road Transport	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - Environmental Protection	1.10	[Name of sub-vote]	
Vote 12 - Energy Sources Vote 13 - Water Management	2.1	Finance and Administration Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management Vote 15 - Waste Management	2.2 2.3	Asset Management Finance	2.2 - Asset Management 2.3 - Finance
	2.4 2.5	Fleet Management Human Resources	2.4 - Fleet Management 2.5 - Human Resources
	2.6 2.7	Information Technology Legal Services	2.6 - Information Technology 2.7 - Legal Services
	2.8	Supply Chain Management	2.8 - Supply Chain Management
	2.9 2.10	Property Services Valuation Service	2.9 - Property Services 2.10 - Valuation Service
	3.1	Internal Audit Governance Function	3.1 - Governance Function
	3.2 3.3	[Name of sub-vote] [Name of sub-vote]	
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] Security Services	
		Community and Social Services	41 Anad Corn
	4.2	Aged Care Agricultural	4.1 - Aged Care 4.2 - Agricultural
	4.3 4.4	Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5 4.6	Child Care Facilities Community Halls and Facilities	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities
	4.7 4.8	Population Development Museums and Art Galleries	4.7 - Population Development 4.8 - Museums and Art Galleries
	4.9	Disaster Management	4.9 - Disaster Management
		Education Sport and Recreation	4.10 - Education
	5.1 5.2	Beaches and Jetties Casinos, Racing, Gambling, Wagering	5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering
	5.3 5.4	Community Parks (including Nurseries) Recreational Facilities	5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities
	5.5 5.6	Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Public Safety	
	6.1 6.2	Civil Defence Cleansing	6.1 - Civil Defence 6.2 - Cleansing
	6.3 6.4	Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.5	Fencing and Fences Fire Fighting and Protection	6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection
	6.6 6.7	Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control
	6.8 6.9	Pounds Licensing and Regulation	6.8 - Pounds 6.9 - Licensing and Regulation
	6.10 Vote 7	[Name of sub-vote] Housing	
	7.1 7.2	Housing Informal Settlements	7.1 - Housing 7.2 - Informal Settlements
	7.3	[Name of sub-vote]	7.2 = Intornal Settlements
	7.4 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10	[Name of sub-vote]	
	8.1	Health Ambulance	8.1 - Ambulance
	8.2 8.3	Health Services Laboratory Services	8.2 - Health Services 8.3 - Laboratory Services
	8.4 8.5	Food Control Health Surveillance and Prevention of Communicable Diseases include	
	8.6 8.7	Vector Control Chemical Safety	8.6 - Vector Control 8.7 - Chemical Safety
	8.8 8.9	Indigenous and Customary Law [Name of sub-vote]	8.8 - Indigenous and Customary Law
	8.10	[Name of sub-vote]	
	9.1	Planning and Development Billboards	9.1 - Billboards
	9.2 9.3	Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District
	9.4 9.5	Development Facilitation Economic Development/Planning	9.4 - Development Facilitation 9.5 - Economic Development/Planning
	9.6 9.7	Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engin	9.6 - Regional Planning and Development
	9.8	Project Management Unit	9.8 - Project Management Unit
	9.9 9.10	Provincial Planning Support to Local Municipalities	9.9 - Provincial Planning 9.10 - Support to Local Municipalities
	Vote 10 10.1	Road Transport Public Transport	10.1 - Public Transport
	10.2 10.3	Road and Traffic Regulation Roads	10.2 - Road and Traffic Regulation 10.3 - Roads
	10.4	Taxi Ranks	10.3 - Rodus 10.4 - Taxi Ranks
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 11	Environmental Protection	11.1 Rindisposity and Landsons
	11.1 11.2	Biodiversity and Landscape Coastal Protection	11.1 - Biodiversity and Landscape 11.2 - Coastal Protection
	11.3 11.4	Indigenous Forests Nature Conservation	11.3 - Indigenous Forests 11.4 - Nature Conservation
	11.5 11.6	Pollution Control Soil Conservation	11.5 - Pollution Control 11.6 - Soil Conservation
	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 Energy Sources	
12.1 Electricity	12.1 - Electricity
12.2 Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
12.3 Nonelectric Energy	12.3 - Nonelectric Energy
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 Water Management	
13.1 Water Treatment	13.1 - Water Treatment
13.2 Water Distribution	13.2 - Water Distribution
13.3 Water Storage	13.3 - Water Storage
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 Waste Water Management	
14.1 Public Toilets	14.1 - Public Toilets
14.2 Sewerage	14.2 - Sewerage
14.3 Storm Water Management	14.3 - Storm Water Management
14.4 Waste Water Treatment	14.4 - Waste Water Treatment
14.5 [Name of sub-vote]	
14.6 [Name of sub-vote]	
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 Waste Management	
15.1 Recycling	15.1 - Recycling
15.2 Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
15.3 Solid Waste Removal	15.3 - Solid Waste Removal
15.4 Street Cleaning	15.4 - Street Cleaning
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]	

DC19 Thabo Mofutsanyana - Contact Information

Municipality	DC19 Thabo Mofutsanyana
Grade	
Graue	
Province	FS FREE STATE
Web Address	www.thabomofutsanyana.gov.za
e-mail Address	
B. CONTACT INFORMATION	NO
Postal address:	
P.O. Box	X810
City / Town	Witsieshoek
Postal Code	
Street address	
Building	Old Parliament Building
Street No. & Name	01 Mampoi Street
City / Town	Witsieshoek
Postal Code	
General Contacts	
Telephone number	058 718 1000

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

Telephone number	058 718 1000		
Fax number	058 713 0940		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	8212175480089	ID Number	8201260508086
Title	Mr	Title	Ms
Name	Mokoena Thabo Justice	Name	Mpolokang Malehana Dorcas Motlohi
Telephone number	058 718 1000	Telephone number	058 718 1000
Cell number	073 105 8057	Cell number	063 283 5497
Fax number		Fax number	
E-mail address	mthabojustice@yahoo.com	E-mail address	speakertmdm@gmail.com
L mair address	minabojustice@yanoo.com	E mai address	Speaker than leginaliseon
Mayor/Executive Mayor		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	5812151034082	ID Number	9402010377082
Title		Title	
	Mrs		Ms
Name	Msibi Agnes Conney	Name	Zamambo Mkhize
Telephone number	058 718 1084	Telephone number	058 718 1000
Cell number		Cell number	062 068 4819
Fax number		Fax number	
E-mail address	execmayo@tmdm.gov.za	E-mail address	tmdmmayor@tmdm.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	e mayor.	ID Number	puty mayor/Executive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicinal Manager
ID Number	6702010784085	ID Number	9005070995089
Title	Ms	Title	Ms
Name	Takatso PM Lebenya	Name	Twala Refiloe Veronica
Telephone number	058 718 1000	Telephone number	058 718 1089
Cell number	083 474 2331		065 870 7960
		Cell number	065 870 7960
Fax number	058 713 0015	Fax number	
E-mail address	takatso@tmdm.gov.za	E-mail address	veronica@tmdm.gov.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number	860517 5240 082	ID Number	621006 5538 083
Title	Mr	Title	Ms
Name	Duncan Mhlahlo	Name	Nfaladi Mazibuko
Telephone number	058 718 1012	Telephone number	058 718 1006
Cell number	076 890 2320	Cell number	083 591 3564
Fax number	058 713 5708	Fax number	000 001 0004
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E-mail address	Duncan@tmdm.gov.za	E-mail address	evelyn.tm@lg.fs.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	861121 0597 080	ID Number	9008215532080
Title	Ms	Title	Mr
Name	Morapeli Seipati	Name	Teboho Lephoto
Telephone number	058 718 1000	Telephone number	058 718 1012
Cell number		Cell number	
	083 857 4333	Cell number Fax number	0810471502
Fax number			058 713 5708
E-mail address	seipati@tmdm.gov.za	E-mail address	lephoto@tmdm.gov.za

nitting financial information	Official responsible for subm	nitting financial information
9302220732086	ID Number	
Ms		
0111212012		
lesuthu@tmdm.gov.za		
		nitting financial information
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nitting financial information		nitting financial information
nitting financial information		nitting financial information
nitting financial information		nitting financial information
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	Ms Lesuthu Paballo 0588 718 1000 0711212612 lesuthu@tmdm.gov.za sitting financial information sitting financial information sitting financial information	3902220732086 D Number

DC19 Thabo Mofutsanyana - Table A1 Budget Summary

DC19 Thabo Mofutsanyana - Table A1 Budge	t Summary							I			
Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	_	_	
Service charges	-	-	-	-	-	-	-	-	-	_	
Investment revenue	1 929	4 501	5 529	4 334	1 000	5 334	5 334	6 780	7 085	7 262	
Transfers recognised - operational	129 846	148 351	146 992	152 821	1 330	154 151	154 151	154 065	154 198	162 518	
Other own revenue	11 736	8 524	7 923	20 875	9 394	30 270	30 270	30 668	18 040	12 514	
Total Revenue (excluding capital transfers and contributions)	143 511	161 376	160 444	178 030	11 724	189 755	189 755	191 513	179 323	182 294	
Employee costs	71 099	97 151	105 743	104 459	675	105 135	105 135	111 685	113 415	116 735	
Remuneration of councillors	11 472	9 354	9 355	8 796	289	9 085	9 085	8 922	9 323	9 557	
Depreciation & asset impairment	3 731	2 767	2 586	3 176	(301)	2 875	2 875	2 995	3 944	4 006	
Finance charges	225	-	-	-	-	-	-	-	_	-	
Inventory consumed and bulk purchases Transfers and grants	_	-	-	-	_	-	_	_	-	_	
Other expenditure	53 320	53 356	47 458	53 496	10 289	63 785	63 785	57 991	52 190	51 598	
Total Expenditure	139 847	162 629	165 142	169 927	10 203	180 879	180 879	181 593	178 873	181 894	
Surplus/(Deficit)	3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400	
Transfers and subsidies - capital (monetary allocations)		(1200)	(1.000)	0.00		0 0.0	0 0.0				
(National / Provincial and District)	_	_	_	_	_	_		_	_		
(National / Frovincial and District)	_	_	-	_	_	-	_	_	_	_	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &											
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-	-	_	
	3 665	(1 253)		8 103	772	8 875	8 875	9 920	450	400	
Surplus/(Deficit) after capital transfers & contributions											
Share of surplus/ (deficit) of associate	_	_	-	-	-	-	_	_	_	_	
Surplus/(Deficit) for the year	3 665	(1 253)	-	8 103	772	8 875	8 875	9 920	450	400	
Capital expenditure & funds sources											
Capital expenditure	3 960	1 386	2 797	8 103	772	772	8 875	9 920	450	400	
Transfers recognised - capital	-	1 386	-	-	-	-	-	-	_	_	
Borrowing	_	_	_	_	_	_	_	_	_	_	
Internally generated funds	3 960	1 386	2 797	8 103	472	8 575	8 575	9 920	450	400	
Total sources of capital funds	3 960	2 773	2 797	8 103	472	8 575	8 575	9 920	450	400	
Financial position											
Total current assets	1 555	54 313	51 839	204 290	(175 434)	28 857	28 857	47 306	19 634	15 786	
Total non current assets	2 593	21 082	20 336	29 875	(5 536)	24 339	24 339	23 667	24 072	25 250	
Total current liabilities	6 168	18 966	11 731	224 084	(212 353)	11 731	11 731	20 157	21 065	21 802	
Total non current liabilities	8 782	8 412	9 758	10 558	(800)	9 758	9 758	9 303	9 722	0	
Community wealth/Equity	(10 801)	48 017	50 686	(477)	32 083	31 707	31 707	41 512	12 920	19 234	
Cash flows	, ,			. ,							
Net cash from (used) operating	(4 326)	(1 243)	625	(0)	(21 383)	(21 384)	(21 384)	(17 742)	(17 578)	38 037	
Net cash from (used) investing	(4 570)	(1 395)	(1 628)	-	8 875	8 875	8 875	(9 920)	(450)	(400)	
Net cash from (used) financing	(1010)	(. 555)	(. 525)	_	-	_	-	(0 020)	(.00)	(.00)	
Cash/cash equivalents at the year end	(8 895)	44 265	43 262	26 857	(12 508)	23 537	23 537	(18 863)	(36 891)	746	
Cash backing/surplus reconciliation	4.450	44.005	40,000	407.057	(474.000)	00.057	00.057	40.000	44.004	40.500	
Cash and investments available	1 450	44 265	43 262	197 857	(171 000)	26 857	26 857	43 262	14 984	12 586	
Application of cash and investments Balance - surplus (shortfall)	6 134 (4 684)	18 082 26 183	18 645 24 618	221 231 (23 374)	(216 718) 45 718	11 730 15 127	11 730 15 127	4 666 38 596	4 874 10 110	5 045 7 541	
	(4 004)	20 103	24 010	(25 574)	43 / 10	15 127	10 121	30 330	10 110	7 341	
Asset management											
Asset register summary (WDV)	2 593	7 867	- 0.770	- 0.470	(204)	-		- 0.005	-	-	
Depreciation	4 459	3 731	2 779	3 176	(301)	2 875	2 875	2 995	3 944	4 006	
Renewal and Upgrading of Existing Assets Repairs and Maintenance	1 775	2 010	- 1 144	800	1 548	2 348	2 348	673	643	533	
·	1773	2010	1 177	000	1 070	2 070	2 040	0,3	0-70	555	
Free services Cost of Free Basic Services provided	-	-	-	-	-	-	_	_	_	_	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
		-	- 1	_	_	- 1	_		_	_	
Sanitation/sewerage:											
Sanitation/sewerage: Energy: Refuse:	_	-	-	-	-	-	-	_	- -	-	

DC19 Thabo Mofutsanyana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediur	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		94 591	95 483	113 793	103 952	7 710	111 662	113 948	104 051	111 223
Executive and council		48 367	46 704	56 916	51 330	2 964	54 295	55 835	46 963	53 239
Finance and administration		46 224	48 779	56 877	52 622	4 745	57 367	58 114	57 088	57 983
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		57 931	-	38 505	33 381	6 676	40 058	44 876	44 365	44 848
Community and social services		22 849	-	38 505	33 381	457	33 838	37 082	36 443	36 729
Sport and recreation		-	-	-	-	-	_	-	_	-
Public safety		-	-	-	-	-	_	-	_	-
Housing		-	-	-	-	-	_	-	_	-
Health		35 082	-	-	-	6 220	6 220	7 794	7 922	8 119
Economic and environmental services		24 520	-	34 317	32 594	5 441	38 035	32 689	30 907	25 994
Planning and development		24 520	-	34 317	32 594	5 441	38 035	32 689	30 907	25 994
Road transport		-	-	-	-	_	_	-	_	-
Environmental protection		-	-	-	-	-	_	_	_	-
Trading services		-	-	-	-	-	-	-	_	-
Energy sources		-	-	-	-	_	_	-	_	-
Water management		-	-	-	-	-	-	_	_	-
Waste water management		-	-	-	-	-	-	_	_	-
Waste management		-	-	-	-	-	-	-	_	-
Other	4	_	-	-	-	_	-	-	_	-
Total Revenue - Functional	2	177 042	95 483	186 615	169 927	19 827	189 755	191 513	179 323	182 064
Expenditure - Functional										
Governance and administration		90 926	46 284	_	103 952	7 238	111 189	111 492	103 601	110 823
Executive and council		47 367	46 284	-	51 330	2 710	54 040	55 065	46 663	52 939
Finance and administration		43 559	_	_	52 622	4 527	57 149	56 427	56 938	57 883
Internal audit		_	_	_	_	_	_	_	_	-
Community and public safety		22 849	66 417	733	39 786	(28)	39 758	44 418	44 365	44 848
Community and social services		22 849	33 105	733	33 105	733	33 838	36 724	36 443	36 729
Sport and recreation		_	_	_	80	(80)	_	_	_	-
Public safety		_	_	_	_		_	_	_	-
Housing		_	_	_	_	_	_	_	_	-
Health		_	33 312	-	6 600	(681)	5 920	7 694	7 922	8 119
Economic and environmental services		26 072	_	-	26 190	3 742	29 932	25 684	30 907	25 994
Planning and development		9 345	_	-	23 486	6 446	29 932	25 684	30 907	25 994
Road transport		16 727	_	_	2 704	(2 704)	_	_	_	-
Environmental protection		_	_	_	_	` _ ´	_	_	_	-
Trading services		_	_	- 1	_	_	_	_	_	-
Energy sources		_	_	_	_	_	_	_	_	-
Water management		_	_	_	_	_	_	_	_	-
Waste water management Waste management		- -	-	-	-	-	- -	-	_ _	-
Other	4	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	139 847	112 701	733	169 927	10 952	180 879	181 593	178 873	181 664
Surplus/(Deficit) for the year		37 195	(17 218)	185 883	(0)	8 876	8 875	9 920	450	400
Poforonoon		0. 100	(210)	.00 000	(0)	0070	0 0 10	1 320	-100	-30

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditur Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye +2 2027/	
Revenue - Functional											
Municipal governance and administration Executive and council		94 591 48 367	95 483 46 704	113 793 56 916	103 952 51 330	7 710 2 964	111 662 54 295	113 948 55 835	104 051 46 963	111 53	
		30 465	46 704	29 755	25 047	2 178	27 225	27 670	21 729	27	
Mayor and Council		17 902	46 / 04	29 755	26 283	786	27 225	28 164	25 234	27	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		46 224	48 779	56 877	52 622	4 745	57 367	58 114	57 088	57	
Administrative and Corporate Support		29 799	48 779	32 687	32 146	1 095	33 241	35 417	34 729	35	
Asset Management		25155	40 11 9	32 007	32 140	1 055	33 241	33417	34 123	30	
Finance		16 425	_	24 190	20 476	3 650	24 126	22 696	22 358	22	
Fleet Management		-	_	24 150	20 470	-	24 120	22 030	22 000	-	
Human Resources			_	_	_	_	_	_	_		
Information Technology		_	_	_	_	_	_	_	_		
Legal Services		_	_	_	_	_	_	_	_		
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_		
Property Services		_	_	_	_	_	_	_	_		
Risk Management		_	_	_	_	_	_	_	_		
Security Services		_	_	_	_	_	_	_	_		
Supply Chain Management		_	_	_	_	_	_	_	_		
Valuation Service		_	_	_	_	_	_	_	_		
Internal audit		_	_	_	-	_		_	_		
Governance Function		_			_	_	_	_	_		
Community and public safety		57 931	_	38 505	33 381	6 676	40 058	44 876	44 365	4	
Community and social services		22 849	_	38 505	33 381	457	33 838	37 082	36 443	3	
Aged Care				_	_	_	_	_	_		
Agricultural		782		4 419	4 948	373	5 321	5 792	4 910		
Animal Care and Diseases								_	_		
Cemeteries, Funeral Parlours and Crematoriums				_	_	_	_	_	_		
Child Care Facilities				_	-	_	_	-	_		
Community Halls and Facilities				_	_	_	_	_	_		
Consumer Protection				_	_	_	_	_	_		
Cultural Matters				_	_	_	_	_	_		
Disaster Management		_		_	-	-	_	_	_		
Education				_	-	_	_	-	_		
Indigenous and Customary Law				_	_	_	_	_	_		
Industrial Promotion				_	_	_	_	_	_		
Language Policy				_	-	_	_	-	_		
Libraries and Archives				_	-	_	_	-	_		
Literacy Programmes				_	_	_	_	_	_		
Media Services				_	-	_	_	-	_		
Museums and Art Galleries				-	-	-	_	-	_		
Population Development		22 067		34 087	28 433	83	28 517	31 290	31 533	3	
Provincial Cultural Matters				-	-	-	_	-	_		
Theatres				_	-	_	_	-	_		
Zoo's				_	-	_	_	-	_		
Sport and recreation		-	-	-	-	-	-	-	-		
Beaches and Jetties				-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering				-	-	-	_	-	_		
Community Parks (including Nurseries)				-	-	-	_	-	_		
Recreational Facilities				-	-	-	_	-	_		
Sports Grounds and Stadiums				-	-	-	_	-	_		
Public safety		-	-	-	-	-	-	-	-		
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				-	-	-	_	-	_		
Pounds				_	_	_	_	_	_		
Housing		-	-	-	-	-	-	-	-		
Housing				-	-	-	-	-	-		
Informal Settlements				_	_	_	_	_	_		
Health		35 082	-	-	-	6 220	6 220	7 794	7 922		
Ambulance				-	-	-	-	-	-		
Health Services		35 082		-	-	_	_	_	_		
Laboratory Services		11111		_	_	6 220	6 220	7 794	7 922		
	1					-		_	_		
Food Control	s			_	_	_	_	_	_		
	s			-	-	_	-	-	-		

Economic and environmental services	24 520	-	34 317	32 594	5 441	38 035	32 689	30 907	25 994
Planning and development	24 520	-	34 317	32 594	5 441	38 035	32 689	30 907	25 994
Billboards			-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			3 077	3 124	173	3 297	3 067	3 055	3 141
Central City Improvement District			-	-	_	-			
Development Facilitation			_	-	_	-			
Economic Development/Planning	24 520		5 821	5 443	382	5 825	5 810	5 554	6 065
Regional Planning and Development			_	_	_	-			
Town Planning, Building Regulations and Enforcement, and City			_	_	_	_			
Project Management Unit			25 419	24 028	4 886	28 913	23 812	22 298	16 788
Provincial Planning						_	_		
Support to Local Municipalities			_	_	_	_	_	_	_
Road transport	_	_	-	-	-	_	-	-	_
Public Transport				_	_	_	_	_	_
Road and Traffic Regulation				_	_	_	_	_	_
Roads			_						
Roaus Taxi Ranks			_	_	_	_	_	_	
Taxi Ranks Environmental protection	_	_	_	_		_	_	-	
· ·	_	-	-	_	_	-	-	-	
Biodiversity and Landscape Coastal Protection							_ [
					_			_	_
Indigenous Forests									_
Nature Conservation				-	-	-	-	-	-
Pollution Control				-	-	-	-	-	-
Soil Conservation				_	-	-	-	-	_
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity				-	-	-	-	-	-
Street Lighting and Signal Systems				-	-	-	-	-	-
Nonelectric Energy				-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment				-	-	-	-	-	-
Water Distribution				-	-	-	-	-	-
Water Storage				-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets				-	-	-	-	-	-
Sewerage				-	-	-	-	-	-
Storm Water Management				-	_	-	-	-	_
Waste Water Treatment				-	_	-	-	-	_
Waste management	_	-	-	-	-	-	-	-	-
Recycling				-	-	-	-	-	_
Solid Waste Disposal (Landfill Sites)				-	_	-	-	-	_
Solid Waste Removal				_	_	_	_	_	_
Street Cleaning				_	_	_	_	_	_
Other	_	-	-	-	-	-	-	-	
Abattoirs				_	_	_	_	_	_
Air Transport				_	_	_	_	_	_
Forestry				_	_	_	_	_	
Licensing and Regulation				_	_	_	_		_
Markets				_	_	_	_	_	_
Tourism									
Total Revenue - Functional	2 177 042	95 483	186 615	169 927	19 827	189 755	191 513	179 323	182 064
Total Total Controller	- 117042	30 400	100 313	100 321	15 321	103 133	131 313	113 323	102 304

le me e me				ı				1	
Expenditure - Functional Municipal governance and administration	90 926	46 284	_	103 952	7 238	111 189	111 492	103 601	110 823
Executive and council	47 367	46 284		51 330	2 710	54 040	55 065	46 663	52 939
Mayor and Council	30 465	46 284		25 047	2 178	27 225	27 480	21 429	27 360
Municipal Manager, Town Secretary and Chief Executive	16 902	-	_	26 283	532	26 815	27 584	25 234	25 579
Finance and administration	43 559	-	-	52 622	4 527	57 149	56 427	56 938	57 883
Administrative and Corporate Support	27 134			32 146	877	33 023	34 121	34 579	34 967
Asset Management	-	-	-	-		-			
Finance	16 425	-	-	20 476	3 650	24 126	22 306	22 358	22 916
Fleet Management	-			-	-	-			
Human Resources	-			-	-	-	-	-	-
Information Technology	-			-	-	-	-	-	-
Legal Services	-			-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-			-	-	-	-	-	-
Property Services	-			-	-	-	-	-	-
Risk Management	-			-	-	-	-	-	-
Security Services	-			-	-	-	-	-	-
Supply Chain Management	-			-	-	-	-	-	-
Valuation Service				-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function Community and public safety	22 849	66 417	733	39 786	(28)	39 758	44 418	44 365	44 848
Community and public safety Community and social services	22 849 22 849	33 105	733	39 786 33 105	733	39 758	44 418 36 724	44 365 36 443	36 729
Aged Care	22 049	33 103	733	33 103	133	33 030	30 / 24	30 443	30 129
Aged Care Agricultural	782	4 948	373	4 948	373	5 321	5 792	4 910	4 670
Animal Care and Diseases	102	- 340	-		-	- 0021	0752	4310	4070
Cemeteries, Funeral Parlours and Crematoriums	_	_	_		_		_		_
Child Care Facilities	_	_	_	_	_	_	_	_	_
Community Halls and Facilities	_	_	_	_	_	_	_	_	_
Consumer Protection	_	_	_	_	_	_	_	_	_
Cultural Matters	_	_	_	_	_	_	_	_	_
Disaster Management	_	_	_	_	_	_	_	_	_
Education	_	_	_	_	_	_	_	_	_
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_
Industrial Promotion	-	-	_	-	-	_	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	22 067	28 157	359	28 157	359	28 517	30 932	31 533	32 058
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	80	(80)	-	-	-	-
Beaches and Jetties	-			-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-			-	-	-	-	-	-
Community Parks (including Nurseries)	-			-	-	-	-	-	-
Recreational Facilities	-			80	(80)	-	-	-	-
Sports Grounds and Stadiums Public safety	_	_	_	- 80	(80)	-	-	-	-
Civil Defence	_	_	_	-	_		-		-
Civil Detence Cleansing							_		
Cleansing Control of Public Nuisances					_		_		
Fencing and Fences				_	_		_		
Fire Fighting and Protection					_		_	_ []	_ [
Licensing and Control of Animals				_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control				_	_	_	_	-	-
Pounds				_	_	_	_	_	-
Housing	-	-	-	-	-	-	-	-	-
Housing				-	-	-	-	-	-
Informal Settlements				-	_	-	-	_	-
Health	-	33 312	-	6 600	(681)	5 920	7 694	7 922	8 119
Ambulance	-						-	-	
Health Services		33 312		6 600	(681)	5 920	_	_	_
Laboratory Services	-						7 694	7 922	8 119
Food Control	-						-	-	-
Health Surveillance and Prevention of Communicable Diseases	-						-	-	-
Vector Control	-						-	-	-
Chemical Safety	-						-	-	-

Economic and environmental services		26 072	_	_	26 190	3 742	29 932	25 684	30 907	25 994
Planning and development		9 345			28 190	6 446	29 932	25 684 25 684	30 907	25 994 25 994
Billboards		3 545	_		20 400	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		6 602			3 787	(550)	3 237	3 067	3 055	3 141
Central City Improvement District		- 0 002			- 0707	(550)	- 0 201	3 001	0 000	0 141
Development Facilitation		_			_	_	_			
Economic Development/Planning		2 743			4 780	1 045	5 825	5 4 1 0	5 554	6 065
Regional Planning and Development		-			-		-	0.10	0 00 1	0 000
Town Planning, Building Regulations and Enforcement, and City		_			_	_	_			
Project Management Unit		_			14 919	5 951	20 870	17 207	22 298	16 788
Provincial Planning		_			-	-	_		_	-
Support to Local Municipalities		_			_	_	_	_	_	_
Road transport		16 727	_	-	2 704	(2 704)	-	-	-	
Public Transport		1012			2.01	(2.01)		_	_	_
Road and Traffic Regulation								_	_	_
Roads		16 727			2 704	(2 704)	_			_
Taxi Ranks		10121			2104	(2 104)		_	_	
Environmental protection		_	_	_	-	-	_	_	-	_
Biodiversity and Landscape				_	_	_	_	_	_	
Coastal Protection							_			
Indigenous Forests					_	_	_	_	_	_
Nature Conservation								_	_	_
Pollution Control					_		_	_	_	_
Soil Conservation					_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	
Energy sources		_	_	_	_	_	_	_	_	
Electricity					_	_	_	_	_	_
Street Lighting and Signal Systems					_	_	_	_	_	_
Nonelectric Energy					_	_	_	_	_	_
Water management		_	_	_	-	_	_	-	-	_
Water Treatment					_	_	_	_	_	_
Water Distribution					_	_	_	_	_	_
Water Storage					_	_	_	_	_	_
Waste water management		_	-	-	-	-	_	-	-	_
Public Toilets					_	_	_	_	_	_
Sewerage					_	_	_	_	_	_
Storm Water Management					_		_	_	_	_
Waste Water Treatment					_		_	_	_	_
Waste management		_	_	_	_	_	_	-	_	
Recycling					_	_	_	_	_	_
Solid Waste Disposal (Landfill Sites)					_		_	_	_	_
Solid Waste Removal					_	_	_	_	_	_
Street Cleaning					_	_	_	_	_	_
Other		_	_	_	-	-	_	-	-	
Abattoirs					_	_	_	_	_	_
Air Transport					_	_	_	_	_	_
Forestry					_	_	_	_	_	_
Licensing and Regulation					_	_	_	_	_	_
Markets					_	_	_	_	_	_
Tourism					_	_	_	_	_	_
Total Expenditure - Functional	3	139 847	112 701	733	169 927	10 952	180 879	181 593	178 873	181 664
Surplus/(Deficit) for the year	1	37 195	(17 218)	185 883	(0)	8 876	8 875	9 920	450	400

check oprev balance	33 530 061	-65 892 979	26 171 782	-8 103 087	8 103 088	0	0	0	-230 341
check opexp balance	-3	-49 927 744	-164 409 615	123	-122	1	32	1	-230 340

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		48 367	46 704	-	51 330	2 964	54 295	55 835	46 963	53 239
Vote 2 - Finance and Administration		46 224	48 779	_	52 622	4 745	57 367	58 114	57 088	57 983
Vote 3 - Internal Audit		22 849	4 134	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		-	_	_	33 381	457	33 838	37 082	36 443	36 729
Vote 5 - Sport and Recreation		_	_	_	_	_	_	_	_	_
Vote 6 - Public Safety		9 345	24 520	_	_	_	_	_	_	_
Vote 7 - Housing		16 727		_	_	_	_	_	_	_
Vote 8 - Health		_	_	_	6 404	(185)	6 220	7 794	7 922	8 119
Vote 9 - Planning and Development		_	_	_	26 190	11 846	38 035	32 689	30 907	25 994
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_
Vote 11 - Environmental Protection		_	_	_	_	_	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_
Vote 15 - Waste Management		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	143 511	124 137	-	169 927	19 827	189 755	191 513	179 323	182 064
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council	'	48 367	46 704	_	51 330	2 710	54 040	55 065	46 663	52 939
Vote 2 - Finance and Administration		46 224	48 779	_	52 622	4 527	57 149	56 427	56 938	57 883
Vote 3 - Internal Audit		22 849	4 134	_	-		-	- 00 121	_	_
Vote 4 - Community and Social Services			-	_	33 381	457	33 838	36 724	36 443	36 729
Vote 5 - Sport and Recreation		_	_	_	-	-	-	_	_	-
Vote 6 - Public Safety		13 009	28 691	_	_	_	_	_	_	_
Vote 7 - Housing		16 727	_	_	_	_	_	_	_	_
Vote 8 - Health		10121	_	_	6 404	(485)	5 920	7 694	7 922	8 119
Vote 9 - Planning and Development		_	_	_	26 190	3 743	29 932	25 684	30 907	25 994
Vote 10 - Road Transport		_	_	_	20 100	-	20 002		_	_
Vote 11 - Environmental Protection		_	_	_	_	_	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	
Vote 13 - Water Management		_	_	_	_	_	_	_	_	
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	
Vote 15 - Waste Management		_	_	_	_	_	_	_	_	
Total Expenditure by Vote	2	147 176	128 308		169 927	10 952	180 879	181 593	178 873	181 664
Surplus/(Deficit) for the year	2	(3 665)	(4 171)	_		8 875	8 875	9 920	450	400
References		(5 505)	(+ 1/1)	_	_	0 07 3	00/3	3 320	-50	400

Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		48 367	46 704 46 704	-	51 330	2 964	54 295 27 225	55 835 27 670	46 963 21 729	53 239 27 660
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	xecut	30 465 17 902	40 704		25 047 26 283	2 178 786	27 225	28 164	25 234	25 579
			· ·							
Vote 2 - Finance and Administration		46 224	48 779	_	52 622	4 745	57 367	58 114	57 088	57 983
2.1 - Administrative and Corporate Support		29 799	48 779		32 146	1 095	33 241	35 417	34 729	35 067
2.2 - Asset Management		16 425	-				-			
2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service					20 476	3 650	24 126	22 696	22 358	22 916
Vote 3 - Internal Audit		22 849	4 134	-	-	-	-	-	_	_
3.1 - Governance Function		782	4 134		-	-	-			
		22 067			-	-	-			
					-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	_	33 381	457	33 838	37 082	36 443	36 729
4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums					4 948	373	5 321 - -	- 5 792	4 910	4 670
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education					28 433	83	- 28 517 - - -	31 290 –	31 533 -	32 058 -
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums					-	-	- - -	- - -	- - -	- - -
					-	-	-	-	-	-
Vote 6 - Public Safety		9 345	24 520	-	-	-	-	-	-	-
6.1 - Civil Defence 6.2 - Cleansing		6 602 2 743	24 520		-	-	_			
6.2 - Creansing 6.3 - Control of Public Nuisances		2 143	24 320		_			_	_	_
6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control 6.8 - Pounds 6.9 - Licensing and Regulation					-	-	-	-	-	-
Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements		16 727 16 727	-	-	-	-	-	-	_	-
					-	-	-	-	-	-
Vote 8 - Health		-	-	_	6 404	(185)	6 220	7 794	7 922	8 119
8.1 - Ambulance 8.2 - Health Services 8.3 - Laboratory Services 8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communic	cable				- - 6 404 - -	(185)	6 220 -	7 794	7 922	8 119
8.6 - Vector Control 8.7 - Chemical Safety	Javie	Diodeses moudiff	y miniumzanons		- - -	- - -	- - -			

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.8 - Indigenous and Customary Law					-	-	-	-	-	-
					-	-	-			
Vote 9 - Planning and Development 9.1 - Billboards		-	-	-	26 190 –	11 846	38 035	32 689	30 907	25 994
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District					3 184 -	113 -	3 297	3 067	3 055	3 141
9.4 - Development Facilitation 9.5 - Economic Development/Planning					- 5 443	382	- 5 825	5 810	5 554	6 065
9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforc 9.8 - Project Management Unit	emen	t, and City Engine	er		- - 17 563	- - 11 350	- - 28 913	23 812	22 298	16 788
9.9 - Provincial Planning 9.10 - Support to Local Municipalities					-	-	-	25012	22 200	10100
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
10.1 - Public Transport 10.2 - Road and Traffic Regulation 10.3 - Roads 10.4 - Taxi Ranks										
									_	
					-	-	-	-	-	-
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	_
11.2 - Coastal Protection 11.3 - Indigenous Forests 11.4 - Nature Conservation 11.5 - Pollution Control 11.6 - Soil Conservation										
					-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	_	-
12.1 - Electricity 12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy										
					-	-	-	-	-	-
Vote 13 - Water Management		_	_	-	-	-	_	-	_	-
13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Storage										
					-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Waste Water Treatment										
					-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	_	-
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal 15.4 - Street Cleaning										
					-	-	-	-	-	-
Total Revenue by Vote	2	143 511	124 137	-	169 927	19 827	189 755	191 513	179 323	182 064

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote Vote 1 - Executive and Council	1	48 367	46 704	_	51 330	2 710	54 040	55 065	46 663	52 939
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	xecut	30 465	46 704	-	25 047 26 283	2 178 532	27 225 26 815	27 480 27 584	21 429 25 234	27 360 25 579
					-	-	-			
Vote 2 - Finance and Administration		46 224	48 779	-	52 622	4 527 877	57 149	56 427	56 938	57 883
2.1 - Administrative and Corporate Support 2.2 - Asset Management		29 799 16 425	48 779 -	-	32 146 -		33 023	34 121	34 579	34 967
2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services					20 476 - - - -	3 650 - - - - -	24 126 - - - -	22 306	22 358	22 916
2.8 - Supply Chain Management 2.9 - Property Services					-	-	_			
2.10 - Valuation Service Vote 3 - Internal Audit		22 849	4 134	_	-	-	-	_	_	_
3.1 - Governance Function		782	4 134			-	-			
		22 067			-	-				
					-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-		33 381	457	33 838	36 724	36 443	36 729
4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums	3				- 4 948 - -	373	5 321 - -	- 5 792	- 4 910	4 670
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education					- 28 433 - - -	83	- 28 517 - - -	30 932 -	31 533 -	32 058 -
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums								-	- - -	-
								-	-	-
Vote 6 - Public Safety 6.1 - Civil Defence		13 009 6 602	28 691	-	-	_	_	_	_	_
6.2 - Cleansing 6.3 - Control of Public Nuisances		2 743	24 520							_
6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals		3 665	4 171					1	Ξ.	-
6.7 - Police Forces, Traffic and Street Parking Control 6.8 - Pounds 6.9 - Licensing and Regulation					-	-	-	-	-	-
Vote 7 - Housing 7.1 - Housing		16 727 16 727	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		10727		_						
								-	-	-
Vote 8 - Health 8.1 - Ambulance		-	-	_	6 404 -	(485)	5 920 -	7 694	7 922	8 119
8.2 - Health Services 8.3 - Laboratory Services 8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communication 8.5 - Mealth Surveillance and Prevention of Communication Services	cahle	Diseases including	g immunizations		- 6 404 - -	- (485)	5 920 - -	7 694	7 922	8 119
8.6 - Vector Control 8.7 - Chemical Safety			3		-	-	-			

DC19 Thabo Mofutsanyana - Table A3 Budg	etec	Financial Per	formance (re	venue and ex	penditure by	municipal vote	e)A			
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.8 - Indigenous and Customary Law					1 1	-	-	-	-	-
Vote 9 - Planning and Development		_	_	_	26 190	- 3 743	- 29 932	25 684	30 907	25 994
9.1 - Billboards					-	-	-			
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs 9.3 - Central City Improvement District)				3 184	53	3 237	3 067	3 055	3 141
9.4 - Development Facilitation 9.5 - Economic Development/Planning					- 5 443	- 382	- 5 825	5 410	5 554	6 065
9.6 - Regional Planning and Development					-	-	-	0410	0 004	0.000
 9.7 - Town Planning, Building Regulations and Enforce 9.8 - Project Management Unit 	emer	t, and City Engine	er		- 17 563	3 307	20 870	17 207	22 298	16 788
9.9 - Provincial Planning 9.10 - Support to Local Municipalities					-	-	_			
Vote 10 - Road Transport		-	-	_	-	-	-	-	-	_
10.1 - Public Transport										
10.2 - Road and Traffic Regulation 10.3 - Roads										
10.4 - Taxi Ranks										
								_	_	_
Vote 11 - Environmental Protection		_	-	_	_	_	_	-	_	_
11.1 - Biodiversity and Landscape										
11.2 - Coastal Protection 11.3 - Indigenous Forests										
11.4 - Nature Conservation 11.5 - Pollution Control										
11.6 - Soil Conservation										
								_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_
12.1 - Electricity										
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy										
								_	_	_
Vote 13 - Water Management		_	_	_	_	_	_	_	_	_
13.1 - Water Treatment										
13.2 - Water Distribution 13.3 - Water Storage										
								_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_
14.1 - Public Toilets										
14.2 - Sewerage 14.3 - Storm Water Management										
14.4 - Waste Water Treatment										
								-	_	_
Vote 15 - Waste Management		-	-	_	-	-	-	-	_	_
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)										
15.3 - Solid Waste Removal										
15.4 - Street Cleaning										
								-	-	_
Total Expenditure by Vote	2	147 176	128 308	-	169 927	10 952	180 879	181 593	178 873	181 664
Surplus/(Deficit) for the year	2	(3 665)	(4 171)	-	-	8 875	8 875	9 920	450	400
References 1. Insert 'Vote'; e.g. Department, if different to Functional	struct	ure								

Testitionies.

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

DC19 Thabo Mofutsanyana - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue By Source											
Property rates	2	_	-	-	-	-	-	_	-	_	_
Service charges - electricity revenue	2	_	-	-	-	-	-	_	-	_	_
Service charges - water revenue	2	_	-	-	-	-	-	_	_	_	_
Service charges - sanitation revenue	2	_	-	-	-	-	-	_	_	_	_
Service charges - refuse revenue	2	_	-	_	_	_	-	_	_	_	_
Rental of facilities and equipment					_	_	_	_	_	_	_
Interest earned - external investments		1 929	4 501	5 529	4 334	1 000	5 334	5 334	6 780	7 085	7 262
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies		129 846	148 351	146 992	152 821	1 330	154 151	154 151	154 065	154 198	162 518
Other revenue	2	11 736	8 524	7 923	20 875	9 394	30 270	30 270	30 668	18 040	12 514
Gains		11730	0 324	7 525	20010	-	-	30 210	-	-	12 014
Total Revenue (excluding capital transfers and contributions)		143 511	161 376	160 444	178 030	11 724	189 755	189 755	191 513	179 323	182 294
,											
Expenditure By Type	2	71 000	07 151	105 743	104.450	675	105 125	105 125	111 605	112 415	116 725
Employee related costs	2	71 099 11 472	97 151 9 354	105 743 9 355	104 459 8 796	675 289	105 135 9 085	105 135 9 085	111 685 8 922	113 415 9 323	116 735 9 557
Remuneration of councillors Debt impairment	3	11472	9 354	9 355	0 / 90	209	9 005	9 000	0 922	9 323	9 557
Depreciation & asset impairment	2	3 731	2 767	2 586	3 176	(301)	2 875	2 875	2 995	3 944	4 006
Finance charges		225	-		-	-	-		_	_	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	-	-	-	_	-	_	_
Contracted services		-	4 716	4 490	13 845	858	14 702	14 702	7 770	7 949	9 653
Transfers and subsidies	١. ـ			-				-			
Other expenditure	4, 5	53 320	48 640	42 968	39 651	9 432	49 083	49 083	50 221	44 241	41 945
Losses Total Expenditure		139 847	162 629	165 142	169 927	10 952	180 879	180 879	181 593	178 873	181 894
Surplus/(Deficit)		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					-	-	-		-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher											
Educational Institutions)	6				-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)					-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Taxation					-	-	-		-	-	-
Surplus/(Deficit) after taxation		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Attributable to minorities					-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Share of surplus/ (deficit) of associate	7				-	-	-		-	-	-
Surplus/(Deficit) for the year		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400

- References
 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 2. Detail to be provided in Table SAT
 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
 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)

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2	4.000	400								
Vote 1 - Executive and Council		1 000 1 190	420 1 981	-	-	-	-	_	_	-	_
Vote 2 - Finance and Administration Vote 3 - Internal Audit		1 190	1 770	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	-	_	_	_	_	_	_	_	_
Vote 5 - Sport and Recreation		-	_	-	-	-	_	-	_	-	_
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	_	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport Vote 11 - Environmental Protection		-	-	_	-	-	-	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total	7	2 190	4 171	-	-	-	-	-	_	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	-	_	764	1 114	-	254	254	254	580	300	300
Vote 2 - Finance and Administration		-	631	1 683	-	218	218	218	2 140	150	100
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	_	-
Vote 4 - Community and Social Services		-	-	-	-			-	500	-	-
Vote 5 - Sport and Recreation		-	-	-	- 0.400	300	300	300	_	-	-
Vote 6 - Public Safety		-	-	-	8 103	-	8 103	8 103	6 600	-	_
Vote 7 - Housing Vote 8 - Health		_	_	-	_	-	-	_	100	_	_
Vote 9 - Planning and Development		_	_	_	_	_	_	_	-	_	_
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	_	_	_
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	_	-
Vote 13 - Water Management		-		-	-		-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	_	-
Vote 15 - Waste Management Capital single-year expenditure sub-total		-	1 395	2 797	- 8 103	772	8 875	8 875	9 920	450	400
Total Capital Expenditure - Vote		2 190	5 567	2 797	8 103	772	8 875	8 875	9 920	450	400
		2 100	0 001	2101	0 100		0010	0010	3 320	700	400
Capital Expenditure - Functional Governance and administration		2 190	1 386	2 797	_	472	472	472	2 720	450	400
Executive and council		1 000	764	1 114	-	254	254	254	580	300	300
Finance and administration		1 190	622	1 683	_	218	218	218	2 140	150	100
Internal audit					_						
Community and public safety		1 770	-	-	-	300	300	300	600	-	-
Community and social services		1 770			-		-	-	500	-	-
Sport and recreation											
Public safety											
Housing Health					_	300	300	300	100	_	_
Economic and environmental services		-	-	-	8 103	-	-	8 103	6 600	_	-
Planning and development					8 103	-	-	8 103	6 600	_	-
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											
Water management Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	3 960	1 386	2 797	8 103	772	772	8 875	9 920	450	400
Funded by:	Ė				2.30				1		
National Government			1 386	_	_	_	_	_	_	_	_
Provincial Government							·				
District Municipality											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)			4.00-		-	-	-		-	-	-
Transfers recognised - capital	4	-	1 386	-	-	-	-	-	-	-	-
Borrowing	6										
		3 960	1 386	2 797	8 103	472	8 575	8 575	9 920	450	400
Internally generated funds Total Capital Funding	7	3 960	2 773	2 797	8 103	472	8 575	8 575	9 920	450	400

- Numicipalities 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).

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

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

 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

DC19 Thabo Mofutsanyana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Execut Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Cambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 000 1 000 1 1 190 1 190	Audited Outcome 420 420 1 981 1 861 120 1 770 1 770	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Execut Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parls (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums	1 190 1 190 1 190	1 981 1 861 1 20	-	-	_		-			
Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Execut Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 3 - Internal Audit 3.1 - Governance Function Vote 3 - Child Care Facilities 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parls (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 190 1 190 1 190	1 981 1 861 1 20	-	-	_		-			
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Execut Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 3 - Internal Audit 3.1 - Governance Function Vote 3 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cometeries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parls (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 190 1 190 1 190	1 981 1 861 1 20	-	-	_		-			
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Cambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums	1 190 1 190	1 981 1 861 120 1 770					-			-
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Rading, Cambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums	1 190	1 861 120 1 770					-			-
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Cambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 190	1 861 120 1 770					-			-
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Cambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 190	1 861 120 1 770					-	-		-
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Cambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 190	1 861 120 1 770					-		-	-
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Cambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 190	1 861 120 1 770					-	-		-
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Cambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 190	1 861 120 1 770					-	-		-
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	1 190	1 861 120 1 770					-	-		-
2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing		120	-	-	-		-	-	-	-
2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	-	1 770	_	-	-	-		-	-	-
2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	-		-	-	-	-	-	-		-
2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	-		-	-	-	-	-	-	-	-
2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	-		_	-	-	-	-	- - - - - - -	- - - - - - -	- - - - - - -
2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	-		-	-	-	_	-	- - - - - -	- - - - - -	- - - - - -
2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	-		-	-	-	-	-	- - - - -	- - - - -	- - - - -
Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing	-		-	-	-	_	_	- - - - -	- - - -	- - - -
Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing				-	-	-	-	- - - -	- - -	- - - -
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5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing								-	_	_
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5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Civil Defence 6.2 - Cleansing								_		_
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6.3 - Control of Public Nuisances								-	_	_
6.4 - Fencing and Fences								-	_	-
6.5 - Fire Fighting and Protection								-	-	-
6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control								-	_	_
6.8 - Pounds								_	_	_
6.9 - Licensing and Regulation								-	-	-
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Vote 7 - Housing 7.1 - Housing		-	-	-	-	-	-	-	-	_
7.1 - Housing 7.2 - Informal Settlements	-							_	_	_
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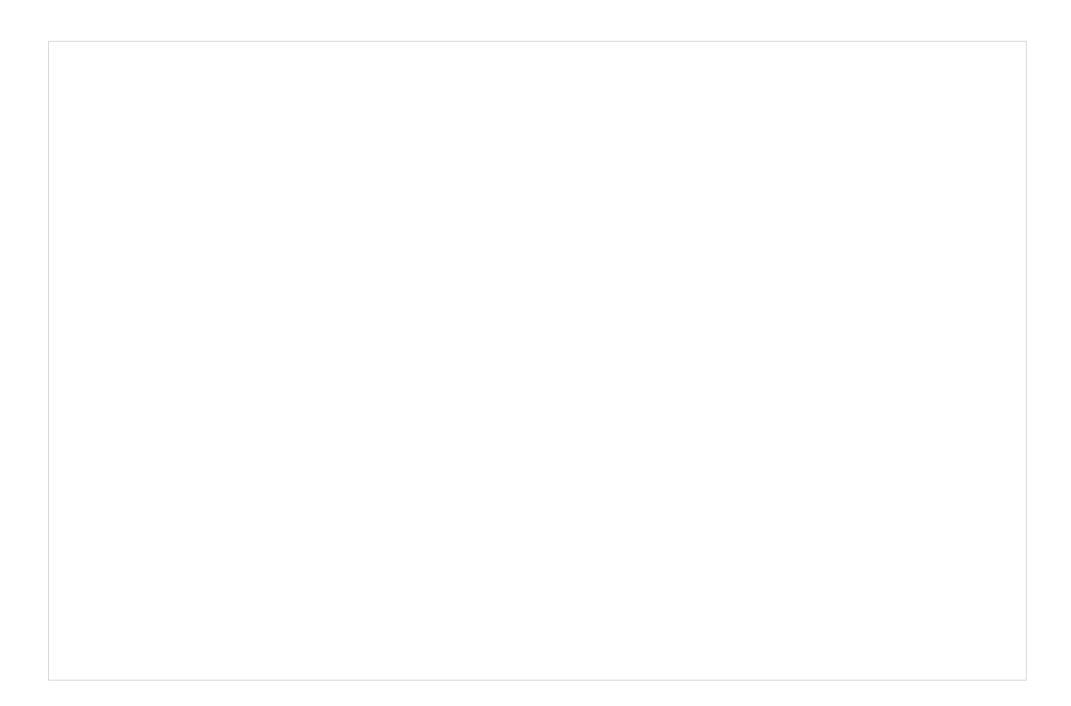
Vote 8 - Health		_	_	_	l _			_	l _		_
8.1 - Ambulance		_	-	-	-	-	-	_	_	_	_
8.2 - Health Services									-	-	-
8.3 - Laboratory Services 8.4 - Food Control									_	-	-
8.5 - Health Surveillance and Prevention of Communi-	cable	Diseases includin	g immunizations						_	_	_
8.6 - Vector Control			Ĭ						-	_	-
8.7 - Chemical Safety									-	-	-
8.8 - Indigenous and Customary Law									-	_	-
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Vote 9 - Planning and Development		_	_	_	-	-	_	-	_	_	_
9.1 - Billboards									-	_	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs))								-	-	-
9.3 - Central City Improvement District 9.4 - Development Facilitation									-	_	-
9.5 - Economic Development/Planning									_	_	_
9.6 - Regional Planning and Development									_	_	_
9.7 - Town Planning, Building Regulations and Enforce	emen	t, and City Engine	er						-	-	-
9.8 - Project Management Unit 9.9 - Provincial Planning									-	-	-
9.10 - Support to Local Municipalities									_	_	_
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_	_
10.1 - Public Transport									_	_	_
10.2 - Road and Traffic Regulation									-	_	-
10.3 - Roads									-	-	-
10.4 - Taxi Ranks									-	_	_
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Vote 11 - Environmental Protection		_	_	_	_	_	_	_	_	_	_
11.1 - Biodiversity and Landscape		_	_	_		_	_	_	_	_	_
11.2 - Coastal Protection									-	_	-
11.3 - Indigenous Forests									-	-	-
11.4 - Nature Conservation 11.5 - Pollution Control									-	_	_
11.6 - Soil Conservation									_	_	_
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Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_
12.1 - Electricity		_	-	-	_	-	_	_	_	_	_
12.2 - Street Lighting and Signal Systems									-	_	-
12.3 - Nonelectric Energy									-	-	-
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Vote 13 - Water Management		_	_	_	_	_	_	_	_	_	_
13.1 - Water Treatment									_	_	_
13.2 - Water Distribution									-	-	-
13.3 - Water Storage									-		-
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Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	_	_
14.1 - Public Toilets									-	_	-
14.2 - Sewerage									-	-	-
14.3 - Storm Water Management 14.4 - Waste Water Treatment									_	_	-
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Vote 15 - Waste Management		-	-	-	-	-	-	-	-	_	-
15.1 - Recycling									-	-	-
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal									-	-	-
15.3 - Solid Waste Removal 15.4 - Street Cleaning									-		-
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Capital multi-year expenditure sub-total		2 190	4 171	-	-	-	-	-	-	-	-
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - Executive and Council	2	_	764	1 114	-	254	254	254	580	300	300
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chie	ef Exe	cutive	764	1 114		254	254	254	580	300	300
Vote 2 - Finance and Administration		-	631	1 683	-	218	218	218	2 140	150	100
2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service			631	931 751		218	218	218	1 600 540	150	100
Vote 3 - Internal Audit 3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.1 * Covernance i diction									-	- -	-
Vote 4 - Community and Social Services		-	-	-					500	-	-
4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriu 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development 4.8 - Museums and Art Galleries 4.9 - Disaster Management 4.10 - Education	ums								500		
Vote 5 - Sport and Recreation		-	-	-	-	300	300	300	-	-	-
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums						300	300	300	-	-	-
Vote 6 - Public Safety		-	-	-	8 103	-	8 103	8 103	6 600	-	-
6.1 - Civil Defence 6.2 - Cleansing 6.3 - Control of Public Nuisances 6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Cor 6.8 - Pounds 6.9 - Licensing and Regulation	ntrol				60 8 043		60 8 043	60 8 043	6 600		
Vote 7 - Housing		-	-	-					-	-	-
7.1 - Housing 7.2 - Informal Settlements											
Vote 8 - Health		-	-	-					100	-	-
8.1 - Ambulance 8.2 - Health Services 8.3 - Laboratory Services 8.4 - Food Control 8.5 - Health Surveillance and Prevention of Comm 8.6 - Vector Control 8.7 - Chemical Safety 8.8 - Indigenous and Customary Law	nunica	ible Diseases ind	cluding immuniz	ations					100		

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Vote 9 - Planning and Development 9.1 - Billboards		-	-	-					-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LE	Ds)										
9.3 - Central City Improvement District											
9.4 - Development Facilitation 9.5 - Economic Development/Planning											
9.6 - Regional Planning and Development											
9.7 - Town Planning, Building Regulations and En	nforce	ement, and City I	Engineer								
9.8 - Project Management Unit											
9.9 - Provincial Planning 9.10 - Support to Local Municipalities											
Vote 10 - Road Transport		-	_	-					-	-	-
10.1 - Public Transport											
10.2 - Road and Traffic Regulation 10.3 - Roads											
10.4 - Taxi Ranks											
Vote 11 - Environmental Protection		-	-	-					-	-	-
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection											
11.3 - Indigenous Forests											
11.4 - Nature Conservation											
11.5 - Pollution Control 11.6 - Soil Conservation											
Vote 12 - Energy Sources		-	_	_					-	-	-
12.1 - Electricity											
12.2 - Street Lighting and Signal Systems											
12.3 - Nonelectric Energy											
Vote 13 - Water Management		-	-	-					-	-	-
13.1 - Water Treatment 13.2 - Water Distribution											
13.3 - Water Storage											
Vote 14 - Waste Water Management		_	_	_					-	_	_
14.1 - Public Toilets											
14.2 - Sewerage											
14.3 - Storm Water Management 14.4 - Waste Water Treatment											
Tradic Tradic Tradicion											
Vote 15 - Waste Management		-	-	-					-	-	-
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)											
15.3 - Solid Waste Removal											
15.4 - Street Cleaning											
Capital single-year expenditure sub-total		-	1 395	2 797	8 103	772	8 875	8 875	9 920	450	400
Total Capital Expenditure		2 190	5 567	2 797	8 103	772	8 875	8 875	9 920	450	400

Multi-y	ear appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	ı	Multi-year approp	riation for 2026/2 Annual Budget	7	New n (funds fo	nulti-year appropi r new and existin	riations g projects)
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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DC19 Thabo Mofutsanyana - Table A6 Budgeted Financial Position

	Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	m Term Revenue Framework	& Expenditure
Careth 346 44 265 43 262 197 857 (171 000) 26 857 26 857 2 814 2 205	sand						•					Budget Year +2 2027/28
Cash Scali mestment deposits	TS .											
Call investment deposits	nt assets											
Consumer deblors	sh		346	44 265	43 262	197 857	(171 000)	26 857	26 857	2 814	2 026	5 005
Chernet portion of long-term receivables Current assets Current receivables Current assets Current receivables Current receivables Current receivables Current assets Curren	investment deposits	1	1 104		-					40 448	12 959	7 581
Current portion of long-term receivables	nsumer debtors	1	-	1 588	435	-	-	-	-	435	_	-
Invention 1	er debtors		105	8 460	8 142	6 433	(4 434)	2 000	2 000	3 609	4 650	3 200
Total current assets Non current fiabilities Bark overdraft Bank overdraft	rent portion of long-term receivables											
Non current assets	entory	2										-
Long-term receivables Investments Investment property Investment property Investment in Associate Investment in Investment Investment in Investment Investment	current assets		1 555	54 313	51 839	204 290	(175 434)	28 857	28 857	47 306	19 634	15 786
Long-term receivables	urrent assets											
Investments					-	_	_	_		-	_	_
Investment property	=				-	-	_	_		-	_	-
Property, plant and equipment 3 2 593 20 899 20 206 29 875 (5 536) 24 339 24 339 23 531 23 776 Biological Intangible (Other non-current assets 182 130					-	-	-	_		-	_	_
Biological Intargible 182 130 -					-	-	-	_		-	_	_
Intangible 182 130	perty, plant and equipment	3	2 593	20 899	20 206	29 875	(5 536)	24 339	24 339	23 531	23 776	25 085
Intangible	ogical					_	_					
Other non-current assets 2 593 21 082 20 336 29 875 (5 536) 24 339 23 667 24 072 TOTAL ASSETS 4 149 75 394 72 175 234 165 (180 969) 53 196 53 196 70 973 43 706 LIABILITIES Current liabilities Bank overdraft 1	<u> </u>			182	130					135	296	165
Total non current assets 2 593 21 082 20 336 29 875 (5 536) 24 339 23 667 24 072 TOTAL ASSETS 4 149 75 394 72 175 234 165 (180 969) 53 196 53 196 70 973 43 706 LIABILITIES	•					_	_	_				
TOTAL ASSETS 4 1449 75 394 72 175 234 165 (180 969) 53 196 53 196 70 973 43 706 LIABILITIES Current liabilities Bank overdraft 1			2 593	21 082	20 336	29 875	(5 536)	24 339	24 339	23 667	24 072	25 250
Current liabilities	ASSETS					234 165	, ,		53 196			41 036
Current liabilities Bank overdraft 1	ITIEQ											
Bank overdraft					ĺ							
Borrowing		1				_				_	_	_
Consumer deposits Trade and other payables 4 6 18 966 11 731 224 084 (212 353) 11 731 11 731 4 667 4 877			_	_					_		_	_
Trade and other payables 4 6 168 18 966 11 731 224 084 (212 353) 11 731 11 731 4 667 4 877 Provisions	•											3 738
Provisions	•	4	6 168	18 966		224 084			11 731			5 048
Total current liabilities 6 168 18 966 11 731 224 084 (212 353) 11 731 11 731 20 157 21 065 Non current liabilities Borrowing			0.00	10 000			(212 000)		1110.			13 016
Non current liabilities -			6 168	18 966		224 084	(212 353)		11 731			21 802
Borrowing				-			` '					
Provisions 8 782 8 412 9 758 10 558 (800) 9 758 9 758 9 303 9 722 Total non current liabilities 8 782 8 412 9 758 10 558 (800) 9 758 9 758 9 303 9 722 TOTAL LIABILITIES 14 950 27 378 21 489 234 642 (213 153) 21 489 21 489 29 461 30 786 NET ASSETS 5 (10 801) 48 017 50 686 (477) 32 183 31 707 31 707 41 512 12 920 COMMUNITY WEALTH/EQUITY 40 801) 48 017 50 686 (577) 32 183 31 707 31 707 41 512 12 920												
Total non current liabilities 8 782 8 412 9 758 10 558 (800) 9 758 9 758 9 303 9 722 TOTAL LIABILITIES 14 950 27 378 21 489 234 642 (213 153) 21 489 29 461 30 786 NET ASSETS 5 (10 801) 48 017 50 686 (477) 32 183 31 707 31 707 41 512 12 920 COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) (10 801) 48 017 50 686 (577) 32 183 31 707 31 707 41 512 12 920	9		0 792	9 412	0.750	10 559	(800)	0.750	0.750		0.722	- 0
TOTAL LIABILITIES 14 950 27 378 21 489 234 642 (213 153) 21 489 29 461 30 786 NET ASSETS 5 (10 801) 48 017 50 686 (477) 32 183 31 707 31 707 41 512 12 920 COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) (10 801) 48 017 50 686 (577) 32 183 31 707 31 707 41 512 12 920				-			. ,					0
NET ASSETS 5 (10 801) 48 017 50 686 (477) 32 183 31 707 31 707 41 512 12 920 COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) (10 801) 48 017 50 686 (577) 32 183 31 707 31 707 41 512 12 920							. ,					21 802
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) (10 801) 48 017 50 686 (577) 32 183 31 707 31 707 41 512 12 920							` '					
Accumulated Surplus/(Deficit) (10 801) 48 017 50 686 (577) 32 183 31 707 31 707 41 512 12 920	SSETS	5	(10 801)	48 017	50 686	(477)	32 183	31 707	31 707	41 512	12 920	19 234
Accumulated Surplus/(Deficit) (10 801) 48 017 50 686 (577) 32 183 31 707 31 707 41 512 12 920	UNITY WEALTH/EQUITY											
			(10 801)	48 017	50 686	(577)	32 183	31 707	31 707	41 512	12 920	19 234
		4	, ,			, ,					-	-
TOTAL COMMUNITY WEALTH/EQUITY 5 (10 801) 48 017 50 686 (477) 32 083 31 707 31 707 41 512 12 920			(10.801)					31 707			12 920	19 234

References

- 1. Detail to be provided in Table SA3
- $2. \ \textit{Include completed low cost housing to be transferred to beneficiaries within 12 months}\\$
- ${\it 3. Include 'Construction-work-in-progress'} \ ({\it disclosed separately in annual financial statements})$
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

DC19 Thabo Mofutsanyana - Table A7 Budgeted Cash Flows

DOTO THUDO MOTULOUTY UNIT TUDIO AT DUU	goto	2 00011110110									
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		_	-						-	_	_
Service charges		_	_						_	_	_
Other revenue		3 746	750	672	9 259	(9 248)	10	10	11	11	12
Transfers and Subsidies - Operational	1	129 846	148 351	148 425	152 821	1 330	154 151	154 151	154 065	154 198	162 518
Transfers and Subsidies - Capital	1	_			_				_	_	_
Interest		1 929	4 501	5 439	4 334	1 000	5 334	5 334	6 780	7 085	7 362
Dividends		_							_	_	_
Payments											
Suppliers and employees		(139 622)	(154 846)	(153 911)	(166 414)	(14 465)	(180 879)	(180 879)	(178 598)	(178 873)	(131 854)
Finance charges		(225)	` _ ´	` _ ′	` ′	,	,	, ,	_ ` _ ′	′	′
Transfers and Grants	1	` _ `	_	_					_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 326)	(1 243)	625	(0)	(21 383)	(21 384)	(21 384)	(17 742)	(17 578)	38 037
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					_	_	_		_	_	_
Decrease (increase) in non-current receivables		85		_	_	_	_		_	_	_
Decrease (increase) in non-current investments		(3 265)		_	_	_	_		_	_	_
Payments		(0 200)									
Capital assets		(1 390)	(1 395)	(1 628)	_	8 875	8 875	8 875	(9 920)	(450)	(400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 570)	(1 395)	(1 628)	_	8 875	8 875	8 875	(9 920)	, ,	
, ,		(4 0.0)	(1 000)	(1 020)		00.0	00.0	00.0	(0 020)	(400)	(400)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-		-	_	_
Borrowing long term/refinancing					-	-	-		-	_	_
Increase (decrease) in consumer deposits					-	-	-		-	_	_
Payments											
Repayment of borrowing					-	-	-		-	_	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(8 895)	(2 639)	(1 002)	(0)	(12 508)	(12 508)	(12 508)	(27 662)	(18 028)	37 637
Cash/cash equivalents at the year begin:	2		46 903	44 265	26 857	-	36 045	36 045	8 799	(18 863)	(36 891)
Cash/cash equivalents at the year end:	2	(8 895)	44 265	43 262	26 857	(12 508)	23 537	23 537	(18 863)	(36 891)	746
References									<u> </u>	· · · · · ·	

135 606	153 602	154 537	166 414	(6 918)	159 496	159 496	160 856	161 295	169 892
(141 237)	(156 241)	(155 539)	(166 414)	(5 590)	(172 004)	(172 004)	(188 518)	(179 323)	(132 254)
(5 631)	(2 639)	(1 002)	(0)	(12 508)	(12 508)	(12 508)	(27 662)	(18 028)	37 637
(3 265)	-	-	-	-	-	-	_	-	-
_	-	-	-	-	_	-	-	-	-
(8 895)	(2 639)	(1 002)	(0)	(12 508)	(12 508)	(12 508)	(27 662)	(18 028)	37 637
	(141 237) (5 631) (3 265)	(141 237) (156 241) (5 631) (2 639) (3 265) –	(141 237) (156 241) (155 539) (5 631) (2 639) (1 002) (3 265) – – –	(141 237) (156 241) (155 539) (166 414) (5 631) (2 639) (1 002) (0) (3 265) – – – –	(141 237) (156 241) (155 539) (166 414) (5 590) (5 631) (2 639) (1 002) (0) (12 508) (3 265) – – – – – –	(141 237) (156 241) (155 539) (166 414) (5 590) (172 004) (5 631) (2 639) (1 002) (0) (12 508) (12 508) (3 265)	(141 237) (156 241) (155 539) (166 414) (5 590) (172 004) (172 004) (5 631) (2 639) (1 002) (0) (12 508) (12 508) (12 508) (3 265)	(141 237) (156 241) (155 539) (166 414) (5 590) (172 004) (172 004) (188 518) (5 631) (2 639) (1 002) (0) (12 508) (12 508) (12 508) (27 662) (3 265)	(141 237) (156 241) (155 539) (166 414) (5 590) (172 004) (172 004) (188 518) (179 323) (5 631) (2 639) (1 002) (0) (12 508) (12 508) (12 508) (27 662) (18 028) (3 265)

References

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

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

DC19 Thabo Mofutsanyana - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Medium	m Term Revenue of Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available								!		 	
Cash/cash equivalents at the year end	1	(8 895)	44 265	43 262	26 857	(12 508)	23 537	23 537	(18 863)	(36 891)	746
Other current investments > 90 days		10 345	_	, - J	171 000	(158 492)	3 320	3 320	62 125	51 876	11 840
Non current assets - Investments	1	-	_	, - J		_	, - J	'	1 - 1		-
Cash and investments available:		1 450	44 265	43 262	197 857	(171 000)	26 857	26 857	43 262	14 984	12 586
Application of cash and investments				J				,		1	
Unspent conditional transfers		_	337	890		-	, - J	'	-	_	-
Unspent borrowing		_	_		-	-	, - J	,	-	_	_
Statutory requirements	2		/								
Other working capital requirements	3	6 134	17 745	17 755	221 231	(216 718)	11 730	11 730	4 666	4 874	5 045
Other provisions			/								
Long term investments committed	4	-	-	-	-	-]	-	-	-	-
Reserves to be backed by cash/investments	5		/								
Total Application of cash and investments:		6 134	18 082	18 645	221 231	(216 718)	11 730	11 730	4 666	4 874	5 045
Surplus(shortfall)		(4 684)	26 183	24 618	(23 374)	45 718	15 127	15 127	38 596	10 110	7 541

Total Application of cash and investments:	6 134	18 082	18 645	221 231	(216 718)	11 730	11 730	4 666	4 874	5 045
Surplus(shortfall)	(4 684)	26 183	24 618	(23 374)	45 718	15 127	15 127	38 596	10 110	7 541
References			-			-	-			
1. Must reconcile with Budgeted Cash Flows										
2. For example: VAT, taxation										
3. Council approval for policy required - include sufficient w	orking capital (e.g. allow	ing for a % of curr	ent debtors > 90	days as uncollect	able)					
For example: sinking fund requirements for borrowing Council approval required for each reserve created and I	haaia af aaab baaliina af									
5. Council approval required for each reserve created and t	basis of cash backing of	reserves								
Other working capital requirements										_
Debtors	34	884	728	2 853	4 365	1	1	1	3	3
Creditors due	6 168	18 629	18 483	224 084	(212 353)	11 731	11 731	4 667	4 877	5 048
Total	(6 134)	(17 745)	(17 755)	(221 231)	216 718	(11 730)	(11 730)	(4 666)	(4 874)	(5 045)
Debtors collection assumptions										
Balance outstanding - debtors	105	10 048	8 576	6 433	(4 434)	2 000	2 000	4 044	4 650	3 200
Estimate of debtors collection rate	31.9%	8.8%	8.5%	44.4%	-98.4%	0.0%	0.0%	0.0%	0.1%	0.1%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_		_	_	_	_			_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	2 190	4 711	-	14 802	(1 245)	13 557	9 920	450	400
Roads Infrastructure		-	-	-	10 000	(1 263)	8 737	6 600	_	_
Storm water Infrastructure		-	-	-	-	-	-	_	_	_
Electrical Infrastructure		_	_	-	-	-	-	_	_	_
Water Supply Infrastructure		_	-	-	-	-	_	_	_	_
Sanitation Infrastructure		_	-	-	-	-	_	_	_	_
Solid Waste Infrastructure		_	_	-	-	_	_	_	_	_
Rail Infrastructure		_	_	-	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	10 000	(1 263)	8 737	6 600	_	_
Community Facilities		_	_	_	-	(1 200)	-	_	_	_
		_			_					
Sport and Recreation Facilities			-	-		-	_	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	-	-	-	-		-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	_	_
Other Assets		-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	262	_	262	_	_	_
Intangible Assets		_	_		262	_	262	_	_	_
•										
Computer Equipment		1 000	320	-	960	18	978	890	300	300
Furniture and Office Equipment		250	2 251	-	2 280	-	2 280	530	150	100
Machinery and Equipment		400	1 600	-	800	-	800	500	-	-
Transport Assets		540	540	-	500	_	500	1 400	_	_
Land		_	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		_	-	-	-	-	-	-	_	_
Storm water Infrastructure		_	-	-	-	-	-	-	_	_
Electrical Infrastructure		_	-	-	-	-	-	_	_	_
Water Supply Infrastructure		_	-	-	-	-	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_ [_	_	_	_	_	_
Information and Communication Infrastructure		_	-	-	-	-		_	_	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	_	_	_
Sport and Recreation Facilities		-	-	-	-	-		-	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		_	-	-	-	-	_	_	_	_
Investment properties		_	_	_	-	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_				_		_	_	_
Biological or Cultivated Assets		_	_		_	-	_	_	_	_
_		_								
Servitudes		-	-	-	-	-	_	_	_	_
Licences and Rights		-	-	-	-	-		-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	_	_
Furniture and Office Equipment		_	_	-	-	-	_	_	_	_
Machinery and Equipment		_	_	-	_	_	_	_	_	_
Transport Assets		_	_	_	_	_		_	_	_
		- 1	-	- 1	-	-	_		_	_
Land			_	_	_	_	_	_	_	_

		I			ı			ı		
Total Upgrading of Existing Assets	6	-	_	-	-	-	-	-	-	-
Roads Infrastructure		_	_	_	-	_	-	-	_	_
Storm water Infrastructure		_	_	_	-	_	_	_	_	_
Electrical Infrastructure		_	_	_	-	_	_	_	_	_
Water Supply Infrastructure		_	_	_	l -	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure				_	_	_			_	
			_	_	_	_	_	1 _	_	_
Rail Infrastructure					1					_
Coastal Infrastructure		_	_	_	-	-	_	-	_	_
Information and Communication Infrastructure		_	-	-	_	-	-	-	-	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		_	_	_	-	-	_	-	_	_
Sport and Recreation Facilities		_	_	_	-	_	_	-	_	_
Community Assets		-	-	-	-	-	_	-	-	-
Heritage Assets		_	_	_	-	_	_	_	_	_
Revenue Generating		_	_	_	l -	_	_	_	_	_
Non-revenue Generating		_	_	_	l -	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_		_	_	_
		_	_	_	_	_	_	_	_	_
Housing Other Access										
Other Assets		-	-	-	-	_	_	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		_	_	-	-	-	_	-	_	_
Licences and Rights		-	-	_	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	_	-	-	-
Computer Equipment		_	_	_	-	_	_	_	_	_
Furniture and Office Equipment		_	_	_	l -	_	_	_	_	_
Machinery and Equipment		_	_	_	l _	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2 190	4 711	_	14 802	(1 245)	13 557	9 920	450	400
Roads Infrastructure		_	_	_	10 000	(1 263)	8 737	6 600	_	_
Storm water Infrastructure		_	_	_	l -	_ ` _ ′	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_		_	_	_		_	_	
Solid Waste Infrastructure				_	_	_		_	_	
			_		1		_			_
Rail Infrastructure		_	_	-	-	-	_	-	_	_
Coastal Infrastructure		_	_	_	-	-	_	-	_	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	_
Infrastructure		-	-	-	10 000	(1 263)	8 737	6 600	-	-
Community Facilities		_	_	_	-	_	_	-	_	_
Sport and Recreation Facilities		_	_	_	-	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	_
Heritage Assets		_	_	_	-	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_			_	_		_	_
		_		_	-			-		_
Housing		_	_	_	-	_	-	-	_	_
Other Assets		-	-	_	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_
Servitudes		-	_	_	-	_	_	-	_	_
Licences and Rights		_	_	_	262	_	262	-	_	_
Intangible Assets		-	-	-	262	-	262	-	-	-
Computer Equipment		1 000	320	_	960	18	978	890	300	300
Furniture and Office Equipment		250	2 251	_	2 280	_	2 280	530	150	100
Machinery and Equipment		400	1 600	_	800	_	800	500	.50	_
									_	
		540	540	_	500	_	500	1 400	-	-
Transport Assets										
Land		-	_	_	-	_	-	-	-	-
•				- -		-	-	-	-	-

		1 .	[ı					1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 593	7 867	-	-	-	-	_	-	_
Roads Infrastructure					-	-	_	-	-	-
Storm water Infrastructure Electrical Infrastructure					_	_	_	_	-	_
Water Supply Infrastructure					_	_	_	_	_	_
Sanitation Infrastructure					_	_	_	_	_	_
Solid Waste Infrastructure					-	_	_	_	-	_
Rail Infrastructure					-	-	_	-	-	-
Coastal Infrastructure					-	-	-	-	-	-
Information and Communication Infrastructure					-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets					-	-	-	-	-	-
Heritage Assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other Assets					-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets		-	351							
Computer Equipment		2 593	2 356							
Furniture and Office Equipment			3 310							
Machinery and Equipment			456							
Transport Assets Land			1 394		_	_	_	_	_	
Zoo's, Marine and Non-biological Animals						_	_	_	_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 593	7 867	_	_	_	_	_	_	_
EXPENDITURE OTHER ITEMS		6 235	5 741	3 923	3 976	1 247	5 223	3 668	4 587	4 538
Depreciation Depreciation	7	4 459	3 731	2 779	3 176	(301)	2 875	2 995	3 944	4 006
Repairs and Maintenance by Asset Class	3	1 775	2 010	1 144	800	1 548	2 348	673	643	533
Roads Infrastructure	•	_		-	-	_	_	-	-	-
Storm water Infrastructure		_	_	-	-	_	_	_	-	-
Electrical Infrastructure		_	-	-	-	_	_	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		_	-	-	-	_	_	-	-	-
Solid Waste Infrastructure		_	-	-	-	_	_	-	-	-
Rail Infrastructure		-	-	-	-	_	_	-	-	-
Coastal Infrastructure		-	-	-	-	_	_	-	-	-
Information and Communication Infrastructure Infrastructure			-		-		-	-	-	
Community Facilities		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	-	_	_	_	_	_	-	_
Heritage Assets		_	_	_	_	_	_	_	-	-
Revenue Generating		_	-	-	-	_	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	_
Investment properties		400	- 000	450	700	- 004	4 004	-	-	-
Operational Buildings		403	206	150	700	981	1 681	523	593	480
Housing Other Assets		403	206	- 150	700	981	1 681	- 523	593	480
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	-	340	-	_	_	-	-	_
Intangible Assets		-	-	340	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	_	-	-	-
Furniture and Office Equipment		1 273	-	-	-	-	-	-	-	-
Machinery and Equipment		99	1 803	654	-	_	_	-	-	-
Transport Assets		-	-	-	100	568	668	150	50	52
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		6 235	5 741	3 923	3 976	1 247	5 223	3 668	4 587	4 538
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		68.5%	9.6%	5.7%	2.7%	-28.0%	9.6%	2.9%	2.7%	2.1%

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)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

DC19 Thabo Mofutsanyana - Table A10 Basic service delivery measur	ement	t								
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	_	_	_	_	_	_	_	_
Using public tap (at least min.service level)	2	-	-	-	-	-	_	-	_	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	_	_	_	_	_	_	_	_
Other water supply (< min.service level)	4	-	_	-	-	-	_	-	_	_
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-		-				-	-	-
Sanitation/sewerage:	-									
Flush toilet (connected to sewerage)		-	_	-	-	-	_	-	_	_
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	_	-	-	_	_	-	_	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other trillet previsions (c. min contino level)		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		_	_	-	-	_	_	-	_	
Below Minimum Service Level sub-total		-	_	-	-	-	_	-	_	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total				-	-	-		_	-	_
Electricity (< min.service level)		-	-	-	-	-	-	-	_	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-			-			-	-	-
Total number of households	5	-		-		_		_	_	_
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-		-	-	_
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	_	_	_	_	_	_	_	_	_
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)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		_	_	-	-	_	_	-	_	_
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other Total revenue cost of subsidised services provided		_	_	_	_	_		_	_	_
References		-		-	_	_		_	_	_

- I. Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

- S. Grand usualize 2 zoon non unwening
 H. Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

		2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
thousand											
EVENUE ITEMS:											
roperty rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue	ľ										
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 revenue		-	-	-	-	-	-	-	-	-	-
ervice charges - water revenue	6										
Total Service charges - water revenue											
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 revenue		-	-	-	-	-	-	-	-	-	-
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue 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 - sanitation revenue							-	-	_	_	_
		-	_	-	-	-	_	_	_	_	_
ervice charges - refuse revenue Total refuse removal revenue Total landfill revenue	6										
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 - refuse revenue		-	-	-	-	-	-	-	-	-	-
ther Revenue by source											
Fuel Levy		44 700	0.504	7.000	00.075	0.004	00.070	20.072	20.000	40.040	40.51
Other Revenue Total 'Other' Revenue	1	11 736 11 736	8 524 8 524	7 923 7 923	20 875 20 875	9 394 9 394	30 270 30 270	30 270 30 270	30 668 30 668	18 040 18 040	12 514 12 514
	Ľ	11.730	0 024	1 723	20010	3 334	00 210	00 270	30 000	10 040	12 314
(PENDITURE ITEMS:											
nployee related costs	2	40 707	07 151	105 743	SE 040	(174)	65 630	GE 630	71 273	71 732	73 456
Basic Salaries and Wages Pension and UIF Contributions	2	48 727 7 030	97 151	105 743	65 810 9 902	(171)	65 639 9 870	65 639 9 870	11 104	11 013	11 266
Medical Aid Contributions		4 377			5 656	(173)	5 483	5 483	6 072	6 217	6 579
Overtime		573			45	17	62	62	63	66	66
Performance Bonus		687			654	(121)	533	533	532	485	493
Motor Vehicle Allowance Cellphone Allowance		6 035 492			13 979 1 192	569 4	14 548 1 196	14 548 1 196	15 034 1 259	15 067 1 265	15 352 1 761
Housing Allowances		293			522	(13)	509	509	532	485	493
Other benefits and allowances		2 030			6 699	243	6 943	6 943	5 683	6 946	7 125
Payments in lieu of leave		46				209	209	209	77	81	83
Long service awards	,	809				142	142	142	56	58	60
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	5	71 099	97 151	105 743	104 459	675	105 135	105 135	111 685	113 415	116 735

Depreciation & asset impairment				1							ı
Depreciation of Property, Plant & Equipment		3 155	2 767	2 586	3 176	(301)	2 875	2 875	2 995	3 944	4 006
Lease amortisation		575			-	-	-	-	-	-	-
Capital asset impairment											
Tatal Barratidian Constitution		0.704	0.707	0.500	0.470	(004)	0.075	0.075	0.005	2044	4 000
Total Depreciation & asset impairment	1	3 731	2 767	2 586	3 176	(301)	2 875	2 875	2 995	3 944	4 006
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		_	_	_	_	_	_	-	-	-	-
Non-cash transfers and grants		_	_	_	-	=.	_	-	-	-	-
Total transfers and grants	1	-	-	_	-	_	_	_	-	-	-
Contracted services											
Outsourced Services			-								
Consultants and Professional Services			_								
Contractors			4 716	4 490	13 845	858	14 702	14 702	7 770	7 949	9 653
Total contracted services		-	4 716	4 490	13 845	858	14 702	14 702	7 770	7 949	9 653
Other Expenditure By Type											
Collection costs			-								
Contributions to 'other' provisions											
Audit fees		3 500	-		3 900	577	4 477	4 477	4 674	4 700	4 818
Other Expenditure		49 820	48 640	42 968	35 751	8 854	44 606	44 606	45 547	39 541	37 127
Total 'Other' Expenditure	1	53 320	48 640	42 968	39 651	9 432	49 083	49 083	50 221	44 241	41 945
by Expenditure Item	8										
Employee related costs	0										
Inventory Consumed (Project Maintenance)											
Contracted Services				_							
Other Expenditure		2 219	1 418	_					800	670	533
Total Repairs and Maintenance Expenditure	9	2 219	1 418	_	_		_	_	800	670	533
Total repairs and maintenance Experiences	Ū	22.0							000	0.0	
Inventory Consumed											
Inventory Consumed - Water		-	=.	=	=	-	_	-	=.	=.	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		-	-	-	-	-	-	-	-	-	-
	check	444	(592)	(1 144)	(800)	(1 548)	(2 348)		127	27	_
	SHOOK	777	(002)	(1144)	(000)	(1040)	(2 040)		121	21	

- References

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

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP term. 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.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

DC19 Thabo Mofutsanyana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DO 10 Thabe melatourlyana - Supporting Tab		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -		Vote 6 - Public	Vote 7 -	Vote 8 - Health	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		Executive and		Internal Audit	Community	and	Safety	Housing	1010 0 1100101	Planning and	Road	Environmental	Energy	Water	Waste Water	Waste	
Description	Ref	Council	Administration		and Social	Recreation				Development	Transport	Protection	Sources	Management	Management	Management	
					Services												
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Rental of facilities and equipment																	-
Interest earned - external investments			4 334														4 334
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	_
Other revenue			9 285														9 285
Transfers and subsidies			139 749				13 072										152 821
Gains																	-
Total Revenue (excluding capital transfers and contrib	butic	-	153 368	-	_	-	13 072	_	-	-	-	-	-	-	-	-	166 440
Expenditure By Type																	
		25 732	28 957	24 327			20 868										99 884
Employee related costs Remuneration of councillors							20 000										
		9 379	-	-													9 379
Debt impairment		557	2 128	173			113										2 971
Depreciation & asset impairment		557	2 126	1/3			113										29/1
Finance charges		-	-														-
Bulk purchases - electricity		-	-														-
Inventory consumed		-															-
Contracted services		-	1 610														1 610
Transfers and subsidies		-	-														-
Other expenditure		14 466	19 589	3 512			15 028										52 595
Losses		-	-														-
Total Expenditure		50 134	52 284	28 012	-	-	36 010	-	-	-	-	-	-	-	-	-	166 440
Surplus/(Deficit)		(50 134)	101 084	(28 012)	-	-	(22 938)	-	-	-	-	-	-	-	-	-	(0)
I ransters and subsidies - capital (monetary allocations)																	
(National / Provincial and District)																	-
Toronto and administrative analysis of the second																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,																	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,																	
Public Corporations, Higher Educational Institutions)																	
																	-
I ransfers and subsidies - capital (in-kind - all)		(50.45.11	101.55	(00.0			(00.5										
Surplus/(Deficit) after capital transfers &		(50 134)	101 084	(28 012)	-	-	(22 938)	-	-	-	-	-	-	-	-	-	(0)

References
1. Departmental columns to be based on municipal organisation structure

DC19 Thabo Mofutsanyana - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

DC19 Thabo Mofutsanyana - Supporting Table SA3 Su	pport	inging detail	to 'Budgeted 2022/23	Financial Po 2023/24	sition'	Current Ye	ear 2024/25		2025/26 Medius	m Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28
R thousand ASSETS											
Consumer debtors Consumer debtors			1 588	435					435	-	
Less: Provision for debt impairment Total Consumer debtors	2		1 588	435	-	-	-		435		
Debt impairment provision Balance at the beginning of the year	-					-			-	_	-
Contributions to the provision Bad debts written off					- 1	- 3			-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Inventory. Water					2 771	6 925	6 925		3 160	16 022	16 463
Opening Balance System Input Volume			- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Water Treatment Works Bulk Purchases											
Natural Sources Authorised Consumption	6					-	-			-	-
Billed Authorised Consumption Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water											
Revenue Water Billed Unmetered Consumption		_			9 481 619	11 621 586	11 621 596	-	9 880 364	116 133 413	104 427 245
Free Basic Water Subsidised Water					-	11021300	11421300		7	110 100 410	101 421 245
Revenue Water					-	-	-		-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-			-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		_					-		-		-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs					-	-	-		-	-	-
Leakage on Service Connections up to the point of Customer Meter					-	-	-		-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses											
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural					_	_	_		_	_	_
Opening Balance Acquisitors			-		-	-	-	-	-	-	-
Issues Adjustments	7 8										
Adjustments Witte-offs Closing balance - Agricultural	9	_	_	_	-	-	-		-	-	-
Consumables		-	-		-	-	-	•	-	-	-
Standard Rated											
Opening Balance Acquisitors			-	-	-	-	-	-	-	-	-
Issues Adjustments	8					-	-		-	-	- 1
Write-offs Closing balance - Consumables Standard Rated	9	-	-		-	-	-	-	-	-	-
Zero Rated Opening Balance			_		_	_	_				_
Acquisitors Issues	7										
Adjustments	8										
Write-offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitors			-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8										
Write-offs Closing balance - Finished Goods	9	_	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance			_		-	-	_	_			
Materials Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance			_	_	_	_	_		_	_	_
Acquisitors Transfers											
Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance							-	-	-	-	-
Acquisitors Sales											
Adjustments Correction of Prior period errors											
Closing Balance - Land Closing Balance - Inventory & Consumables		- :	- :	- :	- :	-	-	- :	-	-	-
Closing Balance - Inventory & Consumables Property, plant and equipment (PPE)			-				-			-	-
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	6 324	20 899	20 206	34 022	(5 260)	28 762	28 762	26 526	27 721	29 091
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	3 731 2 593	20 899	20 206	4 147 29 875	276 (5 536)	4 423 24 339	4 423 24 339	2 995 23 531	3 944 23 776	4 006 25 085
LIABILITIES Current liabilities - Borrowing	İ										
Short term loans (other than bank overdraft) Current nortion of loan term liabilities		_						-			
Total Current liabilities - Borrowing Trade and other payables		-	-	-	-	-	-	-	-	-	-
Trade Payables Other creditors	5	6 168	7 210 11 419	6 967 11 516	224 084	(212 353)	11 731	11 731	4 667	4877	5 048
Unspent conditional transfers VAT	١.		337	890	**	MAC 111					
Total Trade and other payables Non current liabilities - Borrowing	2	6 168	18 966	19 373	224 084	(212 353)	11 731	11 731	4 667	4877	5 048
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	4										
Provisions - non-current Reference tenefits		_					_			_	-
Retirement benefits Refuse landfill site rehabilitation Other		8 782	8 412	8911	10 558	(800)	9.758	9 758	9303	9722	10 062
Total Provisions - non-current		8 782	8 412	8 911	10 558	(800)	9 758	9 758	9 303	9722	0
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus (Deficit) - opening balance GRAP adjustments Restated balance		(14 466)		1	45 193 (14 468) 30 725	14 468 14 468	45 193 - 45 193	45 193 - 45 193			
Surplus/(Deficit) Transfers to/from Reserves		(14 466) 3 665	(1 253)	(4 699)	30 725 8 103 (6 110)	14 468 772 (2 907)	45 193 8 875 (9 017)	45 193 8 875 (9 017)	9 920	450	400
Depreciation offsets Other adjustments				-							
Accumulated Surplusi(Deficit) Reserves	1	(10 801)	(1 253)	(4 699)	32 718	12 334	45 051	45 051	9 920	450	400
Housing Development Fund Capital replacement Self-insurance											
Self-insurance Other reserves Revaluation					100	(100)	-	-			
Total Reserves TOTAL COMMUNITY WEALTHIEQUITY	2	(10 801)	- (1 253)	- (4 699)	100 32 818	(100) 12 234	- 45 051	- 45 051	- 9 920	- 450	- 400
		,	1. 2007	(- 200)							

DC19 Thabo Mofutsanyana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	To develop farmers from the rural communities			612	597		554	554	554	500	500	500
To promote accessability and mobility and safe intergrated road infrastructure network	repair of potholes ,improve drainage			-	-			-	-	6 600	-	-
To improve economic growth of the district	SMME Assisted with the Tools of trade Development			100	650		500	500	500	500	200	150
To promote accessibility, mobility and safe integrated road infrastructure network	Development of RRAMS			2 405	2 548		2 458	2 458	2 458	2 820	2 949	3 081
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	To revatilize farms			-	-	-	-	-	-	200	-	-
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	Capacitate 30 emerging farmers			-	-	-	-	-	-	200	80	60
To identify Projects that create jobs and benefit the community	Number of jobs creation through the municipality's EPWP			1 080	1 596		5 048	5 048	5 048	1 968	-	-
Proper Contingency Plans for Disasters at local municipal level and district level are in place	Purchasing Disaster Equipment			-	-		355	355	355	500	-	-
To promote energy efficiency and enrgy management in public infrastructure and buildings	Develop energy efficiency and demand side management grant			8 000			4 000	4 000	4 000	5 000	5 000	5 000
To promote public participation of women and people with disabilities in our district	Gender and disability Meetings			110	452		150	390	390	260	261	172
To develop, coordinate and implement a coordinated and coherent Health, HIV/AIDS program in line with National and Provincial imperatives in our district	HIV/ AIDS campaigns			190	200				227	240	261	170
To ensure that Proper Contingency Plans for Disasters at local municipal level and district level are in place	Disaster and fire reporting software			-	-		355	355	355	-	-	-
Facilitate provision of sufficient bulk food supply to all municipalities	Sampling of food			250	265		186	186	186	200	209	214
Provide a variety of sport and recreation facilities for staff and communities	Participating in OR Tambo games			443	425					328	342	348
To create an efficient, effective and accountable administration				250	-		-	-	- 175 682	172 197	169 521	172 599
Allocations to other priorities			2	136 528	155 085							
Total Revenue (excluding capita	transfers and contributions)		1	149 968	161 818	-	13 606	13 846	189 755	191 513	179 323	182 294

References

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

check op revenue balance 6 456 442 (160 444) (164 424) 2 121 – – –

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

DC19 Thabo Mofutsanyana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

DC19 Thabo Mofutsanyana - Supporting Table SA	5 Reconciliation of IDP str	ategic o	bjec	tives and bud	lget (operatir	ng expenditui	re)					
Strategic Objective	Goal	Goal Code		2021/22	2022/23	2023/24	С	urrent Year 2024	/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sustainable agriculture that must simultaneously delever food	To develop farmers from the rural			597						500	500	500
,security,environmental sustainability and economic opportunities.	communities											
To promote accessability and mobility and safe intergrated road infrastructure network	repair of potholes ,improve drainage			-						6 600	-	-
To improve economic growth of the district	SMME Assisted with the Tools of trade Development			650						500	200	150
To promote accessibility, mobility and safe integrated road infrastructure network	Development of RRAMS			2 548						2 820	2 949	3 081
Sustainable agriculture that must simultaneously delever food .security,environmental sustainability and economic opportunities.	To revatilize farms									200	-	-
Sustainable agriculture that must simultaneously delever food .security,environmental sustainability and economic opportunities.	Capacitate 30 emerging farmers									200	80	60
To identify Projects that create jobs and benefit the community	Number of jobs creation through the municipality's EPWP									1 968	-	-
Proper Contingency Plans for Disasters at local municipal level and district level are in place	Purchasing Disaster Equipment									500	-	-
To promote energy efficiency and enrgy management in public infrastructure and buildings	Develop energy efficiency and demand side management grant									5 000	5 000	5 000
To promote public participation of women and people with disabilities in our district	Gender and disability Meetings									260	261	172
To develop, coordinate and implement a coordinated and coherent Health, HIV/AIDS program in line with National and Provincial imperatives in our district	HIV/ AIDS campaigns									240	261	170
To ensure that Proper Contingency Plans for Disasters at local municipal level and district level are in place	Disaster and fire reporting software									-	-	-
Facilitate provision of sufficient bulk food supply to all municipalities	Sampling of food			265						200	209	214
Provide a variety of sport and recreation facilities for staff and communities	Participating in OR Tambo games			425						328	342	348
To create an efficient, effective and accountable administration				250						172 197	169 521	172 599
				136 528	150 914							
Allocations to other priorities												
Total Expenditure			1	141 263	150 914	-	-	-	-	191 513	179 323	182 294
References												

References

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

check op expenditure balance 1 416 (11 715) (165 142) (169 927) (10 952) (180 879) 9 920 450 400

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

DC19 Thabo Mofutsanyana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code		2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Dahawaand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand To promote accessability and	repair of potholes ,improve	Α		597	4 171					6 600		
	drainage			551								
To improve economic growth of the District and disaster management	procument of rescure equipment	В		1 593						500		
To provide equiped workforce of Employees Equipment	Procument of Furniture and Equipment	С								530	150	100
To provide equiped workforce of Employees Equipment	Procurement of Computer Equipment for Municpal Officials	D								890	300	300
To provide the necessary transport arragement for employees	Procument of Municipal Vehicles	E								1 400		
To enhance operation at the LAB	Procurement of Lab management Information System	F								100		
		G										
		Н										
		ı										
		J										
		К										
		L										
		M										
		N										
		0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	2 190	4 171	-	-	-	_	10 020	450	400

References

(1 395) (2 797) (8 103) (772) (8 875) 100 – –

Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

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

DC19 Thabo Mofutsanyana - Supporting Table SA7 Measureable performance objectives

DC19 Thabo Mofutsanyana - Supporting	Table SA7 Measureab	le performan	ce objectives							
		2021/22	2022/23	2023/24	C	urrent Year 2024	25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
model model of accompanies										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
moore modeline documption										
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										
Veta 2 meta mana										
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										
And so on for the rest of the votes	rovonuo oguroo (within a rolo									

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

DC19 Thabo Mofutsanyana - Entities measureable performance objectives

Description		2021/22	2022/23	2023/24	С	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities										

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

DC19 Thabo Mofutsanyana - Supporting Table SA8 Performance indicators and benchmarks

		2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	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	1.6%	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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.3 0.3	2.9 2.9	4.4 4.4	0.9 0.9	0.8 0.8	2.5 2.5	2.5 2.5	2.3 2.3	0.9 0.9	0.7 0.7
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.2	2.3	3.7	0.9	0.8	2.3	2.3	2.1	0.7	0.6
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.1%	6.2%	5.3%	3.6%	-37.8%	1.1%	1.1%	2.1%	2.6%	1.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		-69.3%	16.3%	16.1%	834.4%	1697.7%	49.8%	49.8%	-24.7%	-13.2%	676.7%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	49.5%	60.2%	65.9%	58.7%	5.8%	55.4%	55.4%	58.3%	63.2%	64.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	57.5%	56.3%	66.4%	62.6%	8.5%	59.3%		63.0%	68.4%	69.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.2%	1.2%	0.7%	0.4%	13.2%	1.2%		0.4%	0.4%	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.8%	1.7%	1.6%	1.8%	-2.6%	1.5%	1.5%	1.6%	2.2%	2.2%
DP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.0	2.4	3.1	25.2	25.2	25.2	5.3	5.3	3.4	2.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.0)	4.1	3.8	2.3	(26.8)	1.9	1.9	(1.5)	(3.0)	0.1

References
1. Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

DC19 Thabo Mofutsanyana - Supporting Table S	SA9 So	cial, economic and demographic statistics an	d assumption	IS								
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
·	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
	1,,											
No income												
R1 - R1 600												
R1 601 - R3 200 R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600	1											
R25 601 - R51 200												
R52 201 - R102 400	1											
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
	1.0											
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-		-	-		-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	ľ			-			-					-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment	1											
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services	1											

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24		irrent Year 2024/		2025/26 Mediu	Framework	
. o.a. municipal ool 11000	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye +2 2027/
	Ref.	Household service targets (000)	+			Buaget	Buaget	Forecast	2023/26	+1 2026/27	+2 2027/
		Water:									
		Piped water inside dwelling	-	-	-		-	-	-	-	
	١.	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	_	_	_		_	_	-	_	
	10		_	_	_		_	_	_	_	
	10	Other water supply (< min.service level) No water supply	_	-	-		-	_	1 -		
		Relaw 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)	-	-	-		-	-	-	-	
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)	-	-	-		-	-	-	-	
		Electricity - prepaid (< min. service level)	_	-	-		-	-	-	-	
	1	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	-	-	-	-	-	-	-	-	
	_								2025/26 Medius	m Term Revenue	& Expend
			2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	ZOZUIZO INICUIUI	Framework	a Expense
nicinal in-house services										Trumework	
nicipal in-house services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year	
cipal in-house services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome				Budget Year 2025/26		Budget Y +2 2027
ipal in-house services	Ref.	Water:	Outcome	Outcome	Outcome					Budget Year	
ipal in-house services	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome					Budget Year	
ipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome					Budget Year	
ipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome					Budget Year	
pal in-house services		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)	Outcome	Outcome	Outcome	Budget	Budget		2025/26	Budget Year +1 2026/27	
ipal in-house services	8 10	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	Outcome	Outcome	Outcome -					Budget Year	
ipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least mit service level) Other water supply (at least mit service level) Minimum Service Level and Above sub-total Using public lap (r.m. service level)	Outcome	Outcome	Outcome	Budget	Budget		2025/26	Budget Year +1 2026/27	
pal in-house services	8 10	Water: Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using public tag (at least min.service level) Other water supply (at least min.service level) Minimum Simole Level and Abous sub-cludal Using public tag (~min.service level) Other water supply (~min.service level)	Outcome	Outcome	Outcome	Budget	Budget		2025/26	Budget Year +1 2026/27	
pal in-house services	8 10	Water: Poed water inside dwelling Pred water inside yard flut not in dwelling) Using public tap (at least min. service level) Office water supply (at least min. service level) Animum Service Level and Above sub-total Using public to (c min. service level) Other water supply (c min. service level) No water supply (c min. service level) No water supply)	-	-	-	Budget	Budget	Forecast	2025/26	Budget Year +1 2026/27	
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cipal in-house services	8 10	Water: Ppod water inside dwelling Ppod water inside yard (but on in dwelling) Using public to gle least min service level) Other water supply (at least min service level) Minimum Sorrice Level and About sout-dual Using public tap (< min service level) No water supply (< min service level) No water supply (< min service level) No water supply (< min service level) Total number of households Santation-lever ago: Flush blief ((min septic tank) Plush blief ((min septic tank) Chemical blief	-	-	-	Budget	Budget	Forecast	2025/26	Budget Year +1 2026/27	
cipal in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside yard (but on it dwelling) Using public tag (at least min. service level) Other water supply (at least min. service level) Affirman Since Level and Abous sub-dutal Using public tag (r-min. service level) Other water supply (r-min. service level) No water supply Bellow Minimum Service Level sub-dutal Total number of households Sanitations kewerse; Flush biel (connected to sewerage)	-	-	-	Budget	Budget	Forecast	2025/26	Budget Year +1 2026/27	
cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (let least min service level) Other water supply (at least min service level) Adminum Service Level and Abous sub-datal Using public tap (- min service level) Other water supply (min service level) No water supply No water supply No water supply The supply (min service level) Sentition dever again. Fall to belief (common Service Level sub-datal Total number again. Fall to belief (common Service Level sub-datal Total number again. Fall to belief (common Service Level sub-datal Total number again. Fall to belief (common Service Level sub-datal Total number again. Fall to belief (common Service Level sub-datal Total number again. Fall to belief (common Service Level sub-datal Total number again. Fall belief (common service level) Other belief provisions (> min. service level)	-	-	-	Budget	Budget	Forecast	2025/26	Budget Year +1 2026/27	
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cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Affarium Service Level and Abous sub-clutal Using public tap (- min service level) Other water supply (- min service level) No water supply No	-	-	-	Budget	Budget	Forecast	2025/26	Budget Year +1 2026/27	
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cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-datal Using public tag (~ min service level) Other water supply (~ min service level) No water supply No wa	-	-	-	Budget	Budget	Forecast	2025/26	Budget Year +1 2026/27	
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cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-datal Using public tag (~ min service level) Other water supply (~ min service level) No water supply No wa	-	-	-	Budget	Budget	Forecast		Budget Year +1 2026/27	
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icipal in-house services	8 10	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 Abous sub-dutal Using public tap (-min service level) Other water supply (-min service level) No water supply Plant bately (with supplic tank) Columnata batel Plant bately (with supplic tank) Other water supply No bately trovisions Selow Minimum Service Level aud-dutal Total number of households Emergy. Selocitoty (at least min service level) Minimum Service Level and Abous sub-dutal Selocitoty or pepal (min service level) Minimum Service Level and Abous sub-dutal Selocitoty (or least min service level) Minimum Service Level and Abous sub-dutal Selocitoty (or least min service level) Minimum Service Level and Abous sub-dutal Selocitoty (or least min service level) Selocitoty or level or dute service level	-	-	-		Budget	Forecast		Budget Year +1 2026/27	
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icipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Adminum Sensot Level and Abous sub-dutal Using public tag (- min service level) Other water supply (min service level) No water supply Pital hold (commade to severage) No the supply of the supply No told provisions Selow Minimum Service Level sub-dutal Exectionly (rem supply (min service level) Debet service yourses Selow Minimum Service Level sub-dutal Total number of households Total number of households	-	-	-		Budget	Forecast	2025/26	Budget Year +1 2026/27	
cipal in-house services	8 10	Water: Piped water inside dwelling 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) Marimum Service Level and Abous sub-datal Using public tap (in min.service level) Other water supply (in min.service level) No water supply Piped Marimum Service Level sub-datal Total number of households Santatedon's leverage Piped No total (commeded to severage) No total (commeded to severage) No total (commeded tot	-	-	-			Forecast	2025/26	Budget Year +1 2026/27	
cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (let least min service level) Other water supply (at least min service level) Adminum Service Level and Abous sub-datal Using public tap (- min service level) Other water supply (min service level) No water supply No bid sup	-	-	-			Forecast	2025/26	Budget Year +1 2026/27	
ipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Marismon Service Level and Abous sub-chaf Using public tag (-min.service level) Other water supply (-min.service level) No water supply Piped No water supply No the total provisions (- min.service level) No total provisions (- min.service level) Electricity (- prepaid (min.service level) Electricity (- prepaid (min.service level) Marismon Sarrice Level and Abous sub-total Electricity (- prepaid (min.service level) Electricity (- prepaid (min.service level) Cheer energy sources Bolow Marismon Sarrice Level and Abous sub-total Electricity (- prepaid (min.service level) Cheer energy sources Bolow Marismon Sarrice Level and Abous sub-total Total number of households Refuse: Parenoved at least once a week Marismon Sarrice Level Abous sub-total	-	-	-			Forecast	2025/26	Budget Year +1 2026/27	
cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (let least min service level) Other water supply (at least min service level) Adminum Service Level and Abous sub-datal Using public tap (- min service level) Other water supply (min service level) No water supply No wat	-	-	-			Forecast	2025/26	Budget Year +1 2026/27	
icipal in-house services	8 10	Water: Piped water inside dwelling 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) Adminum Service Level and Abous sub-chafal Using public tap (in min. service level) Other water supply (in min. service level) No water supply Piped water supply Piped No water supply No boolet provisions Deductory - prepared (min. service level) Adminum Service Level and Abous sub-datal Sectionly - prepared (min. service level) Marinum Service Level and Abous sub-datal Restruction of the learn min. service level) Deductory - prepared (min. service level) Detectory - prepared (min. service level) Other energy sources Relow Minimum Service Level and Abous sub-datal Removed less stroquently than once a week Minimum Service Level and Abous sub-datal Removed less stroquently than once a week Using community than once a week Using community and the service services and serv	-	-	-			Forecast	2025/26	Budget Year +1 2026/27	
ilicipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Affarmum Service Level and Abous sub-clatal Using public tag (- min service level) Other water supply (- min service level) No water supply No listed provisions (- min service level) No listed provisions Salow Minimum Service Level sub-cital Total number of households Exercise Decincity (et least min service level) Minimum Service Level and Above sub-cital Pacticity prepaid (min service level) Decincity provise Level and Above sub-cital Pacticity provise Level and Above sub-cital Pacticity provise Level and Above sub-cital Pacticity propaid (min service level) Decincity propaid (min service level) Reformed less sub crouse house Reformed less sub crouse house Reformed less sub crouse house Reformed less sub couch week Water community refuse dump Using own reflexe dump	-	-	-			Forecast	2025/26	Budget Year +1 2026/27	
Icipal in-house services	8 10	Water: Piped water inside dwelling 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) Marismum Service Level and Abous sub-chaf Using public tap (in min. service level) Other water supply (in min. service level) No water supply Piped No total (commeded to severage) Piped No total (commeded to severage) Piped No total provisions (in min. service level) Electricity (in least min. service level) Electricity (in min. service level) Electricity (in min. service level) Electricity (in min. service level) Cher energy sources Bolow Minimum Service Level sub-total Total number of households Refrue: Refr	-	-	-			Forecast	2025/26	Budget Year +1 2026/27	
nicipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Affarmum Service Level and Abous sub-clad Using public tag (- firm service level) Other water supply (- firm service level) Other water supply (- firm service level) No water supply No water	-	-	-			Forecast		Budget Year +1 2026/27	
unicipal in-house services	8 10	Water: Piped water inside dwelling 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) Marismum Service Level and Abous sub-chaf Using public tap (in min. service level) Other water supply (in min. service level) No water supply Piped No total (commeded to severage) Piped No total (commeded to severage) Piped No total provisions (in min. service level) Electricity (in least min. service level) Electricity (in min. service level) Electricity (in min. service level) Electricity (in min. service level) Cher energy sources Bolow Minimum Service Level sub-total Total number of households Refrue: Refr	-	-	-			Forecast	2025/26	Budget Year +1 2026/27	

	l		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Ret.	Household service targets (000)				Budget	Budget	Forecast	2023/26	+1 2020/2/	*2 Z0Z1/Z0
Name of municipal entity		<u>Water:</u> Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	_	-	-	-	-	-	_
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-
name of manicipal entry		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	-	-	-	_	-	-	-	-	_
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-		-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external machanisms'			2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'	l		LOE II/LE							Framework	
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Budget Year	Budget Year +2 2027/28
Services provided by 'external mechanisms'	Ref.	Household service targets (000)		Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2025/26		
	Ref.	<u>Water:</u> Piped water inside dwelling		Outcome	Outcome			Full Year	Budget Year 2025/26	Budget Year	
		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)		Outcome	Outcome			Full Year	Budget Year 2025/26	Budget Year	
	Ref. 8 10	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)			Outcome			Full Year	Budget Year 2025/26	Budget Year	
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least rim.service level) Other water supply (at least rim.service level) Minimum Sarvice Level and Above sub-total		Outcome	Outcome			Full Year	Budget Year 2025/26	Budget Year	
	8	Water: Pool water inside dwelling Poped water inside yard (but not in dwelling) Using public bug clied test min service level) Other water supply (at less att min service level) Minimum Service Level and Above sub-dotal Using public lay (-min service level) Other water supply (-min service level)			Outcome			Full Year	2025/26	Budget Year	
	8 10 9	Water: Poed water inside dwelling Piped water inside yard (but not in dwelling) Using public top (a least emit service level) Other water supply (at least min service level) Minimum Service Level and Above sub-datal Using public lay (emis service level) Other water supply (r min service level) No water supply (r min service level) No water supply)		-	Outcome			Full Year	2025/26	Budget Year	
Names of service providers	8 10 9	Water: Pood water inside dwelling Poped water inside aveiling Poped 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 Aloves sub-trial Using public lay (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Bellow Minimum Service Level sub-trial Total number of households	Outcome		-	Budget	Budget	Full Year	2025/26	Budget Year +1 2026/27	
	8 10 9	Water: Poed water inside dwelling Pend water inside aveiling Pend 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 Aloves sub-trial Using public tap (in maservice level) Other water supply (erm service level) No water supply (erm service level) Below Minimum Service Level sub-trial Total number of households Santiation-leverages. Flush toiled (converted)	Outcome	-	-	Budget	Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	
Names of service providers	8 10 9	Water. Pipod water inside dwelling Popod water inside and collection of in dwelling) Using public layed (all least aft in service level) Other water supply (at least aft in service level) Minimum Somice Level and Above sub-dotal Using public lay (in ima service level) Other water supply (in ima service level) No water supply No water supply Bellow Minimum Service Level sub-total Total number of households Santilation/serverage. Flust total (with septic lark) Flust total (with septic lark)	Outcome	-	-	Budget	Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	
Names of service providers	8 10 9	Water. Pipod water inside dwelling Pipod water inside and collection of in dwelling) Unicip public large (all east arm in service level) Other water supply (at least firm in service level) Minimum Simico Level and Aboos sub-total Unicip public large (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Simico Level auth-total Total number of households Samilation) everage. Flush totale (connected to severage) Flush totale (consisted)	Outcome	-	-	Budget	Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay clied seat min service level) Other water supply (at beard min service level) Minimum Service Level and Above such-state Using public to spi (* min service level) Other water supply (* min service level) Not water supply (* min service level) Not water supply Bibliow Minimum Service Level such-state Solice Minimum Service Level such-state Total number of households Santistation leverage: Flush totale (connected to severage) Public (ventilated) Other citale provisions (* min service level)	Outcome			Budget	Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	-
Names of service providers	8 10 9	Water. Popol water inside dwelling Poped water inside dwelling Poped water inside yard (but not in dwelling) Using public lay (let lesst min service level) Other water supply (at lesst min service level) Marimum Simoline Level and Abdove sub-fortal Using public lay (in ma service level) Other water supply (in ma service level) No water supply And the supply And the supply But have been described to severage Public half connected to severage() Public half connected to severage() Public half connected to leverage() Public half (connected to leverage() Public half (connected to leverage() Other total provisions () min service level Marimum Service Level and Above sub-fortal Budset half level	Outcome	-	-	Budget	Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	
Names of service providers	8 10 9	Water. Pool water inside dwelling Poped water inside dwelling Poped water inside yard (but not in dwelling) Using public lay (all least min inservice level) Other water supply (at least min inservice level) Marimum Samice Level and Above sub-total Using public lay (in min service level) Other water supply No water supply Bellow Marimum Service Level and Above Bellow Marimum Service Level and-total Total number of households Samilation/services. Flush total (commediate) Path total (with sept bush) Path total (with sept bush) Other folder pointiest prim inservice level) Marimum Service Level and Above sub-total Bushd total total Direct folder pointiest prim inservice level) Marimum Service Level and Above sub-total Bushd total total Other total provisions (min service level) Note total provisions (min service level) Note total provisions	Outcome			Budget	Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	-
Names of service providers	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Unicip public lay (all east min service level) Other water supply (at least min service level) Minimum Simico Level and Aboos sub-total Using public lay (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Simico Level auto-total Total number of households Samilation) everage. Fillus holde (connected to severage) Fillus holde (twell septic level) Chemical total Pit total (considered) Other total provisions (- min service level) Minimum Simico Level and Aboos sub-total Budset belt Other total provisions (- min service level) No total provisions (- min service level)	Outcome	-	-	Budget	Budget	Full Year Forecast		Budget Year +1 2026/27	+2 2021/28
Names of service providers Names of service providers	8 10 9	Water: Pool water inside dwelling Poped water inside year (blut not in dwelling) Poped water inside year (blut not in dwelling) Using public last (all seat min service level) Other water supply (at least min service level) Minimum Simice Level and Above sub-total Using public last (in mis service level) No water supply No water supply Bellow Minimum Simice level) Total number of households Santiationie serverge. Flush totale (connected to severage) Flush totale (twin septic last) Chemical totale Pot totale provisions (in mis service level) Minimum Simice Level and Above sub-total Budset totale Did totale provisions (in mis service level) No telled provisions Bellow Minimum Simice Level and Above sub-total Budset totale Total number of households Servery.	Outcome -			Budget	Budget	Full Year Forecast		Budget Year +1 2026/27	+2 2027/28
Names of service providers Names of service providers	8 10 9	Water. Pool water inside dwelling Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Marimum Samoic Level and Abous sub-total Using public lay (in min service level) No water supply No water supply No water supply Below Marimum Service Level ask-total Total number of households Samtletion/serverse; Plast total (with sayfo Level) Plast total (with sayfo Level) Other lost growinsich (in min service level) Marimum Service Level and Above sub-total Buddet half Uniter blood provisions (in min service level) No blood provisions Below Marimum Service Level and Above sub-total Did total total Did to filed provisions (in min service level) No blood provisions Below Marimum Service Level and-total Total number of households Energy. Electricity (at least min service level) Below Marimum Service Level Below Ma	Outcome	-	-	Budget	Budget	Full Year Forecast		Budget Year +1 2026/27	
Names of service providers Names of service providers	8 10 9	Water. Pood water inside dwelling Poped water inside yard (plut not in dwelling) Using public layed (least and inservice level) Other water supply (at least min service level) Minimum Somice Level and Above sub-dotal Using public lay (in min service level) Other water supply (in min service level) No water supply No water supply Below Minimum Service Level sub-dotal Total number of households Somationice wereaux Flush total (truth septic lank) Otherwical total Plush total (truth septic lank) Otherwical total Plush total (truth septic lank) Otherwical total Buddet hall Buddet hall Using the service level and Above sub-total South total Using the service level and Above sub-total South total Buddet hall Buddet hall South total South for the service level No hold provisions (in min service level) No hold provisions Buddet water South Minimum Sonrice Level aub-total Total number of bouseholds Serveyr. Buddetly, least min service level Buddetly-prepaid (min service level) Buddetly-prepaid (minimum Service Level) Buddetly-prepaid (m	Outcome	-	-	Budget	Budget	Full Year Forecast		Budget Year +1 2026/27	
Names of service providers Names of service providers	8 10 9	Water: Pood water inside dwelling Pop of water inside year (but not in dwelling) Pop of water inside year (but not in dwelling) Using public last (all less att mis service level) Other water supply (at less att mis service level) Minimum Simice Level and Aboos sub-total Using public last (in mis service level) No water supply Bellow Minimum Simice level) No water supply Bellow Minimum Simice level auth-total Total number of households Simitation(serverge) Falus totale (twin septic level auth-total Total sumber of households Simitation(serverge) Falus totale (twin septic level and Aboos sub-total But of the provisions (in mis service level) Minimum Simice Level and Aboos sub-total But of the total provisions (in mis service level) No total provisions Bellow Minimum Simice Level and Aboos sub-total Total number of households Energy: Belichtich (in least mis service level) Minimum Simice Level and Aboos sub-total Stacktich (in massive level) Minimum Simice Level and Aboos sub-total Stacktich (in massive level)	Outcome -	-	-			Full Year Forecast		Budget Year +1 2028/27	+2 2027/28
Names of service providers Names of service providers	8 10 9	Water: Pood water raide dveiling Poped water raide and veiling Poped water raide yard (but not in dwelling) Using public larg (least and misservice level) Other water supply (at least min service level) Marimum Sincice Level and Aboos sub-total Using public larg (in mis service level) No water supply Below Marimum Sincice Level auth-total Total number of households Samilation reversege. Flush totale (twell septice level) Push totale (twell septice level) Chemical total Pit total (receitated) Other totale provisions (in misserice level) Marimum Sincice Level and Aboos sub-total Suideat totale Other totale provisions (in misserice level) No totale provisions Below Marimum Sincice Level auth-total Total number of households Samery. Electrichy (at least min service level) Marimum Sincice Level and Aboos sub-total Selectrichy (amortice level) Marimum Sincice Level and Aboos sub-total Selectrichy (amortice level) Marimum Sincice Level and Aboos sub-total Selectrichy - respond (in mis service level) Marimum Sincice Level and Aboos sub-total Selectrichy - respond (in mis service level) Selectrichy - prepaid (in mis service level) Other energy sources	Outcome -	-	-			Full Year Forecast		Budget Year +1 2028/27	+2 2021/28
Names of service providers Names of service providers	8 10 9	Water. Pood water inside dwelling Poped water inside yard (but not in dwelling) Using public laye (let lest att mis service level) Other water supply (at less att mis service level) Minimum Somice Level and Aboos sub-total Using public lay (in mis service level) No water supply Below Minimum Service Level as sub-total Total number of households Santistion/serverses. Flust total (connected to severage) Flust total (connected total connected total (connected total (connect	Outcome -	-	-			Full Year Forecast		Budget Year +1 2028/27	+2 2021/28
Names of service providers Names of service providers	8 10 9	Water. Pood water inside dwelling Poped water inside yard (but not in dwelling) Using public laye (let lest att mis service level) Other water supply (at less att mis service level) Minimum Somice Level and Abous sub-total Using public lay (in mis service level) No water supply Below Minimum Service Level as sub-total Total number of households Santition/serverses. Flush total (connected to severage) Flush total (connected tota	Outcome -	-	-			Full Year Forecast		Budget Year +1 2028/27	+2 2027/28
Names of service providers Names of service providers	8 10 9	Water. Popol water inside dwelling Poped water inside dwelling Poped water inside year (but not in dwelling) Using public has (let less thin is service level) Other water supply (at less at thin service level) Marimum Simice Level and Abdown sub-total Using public has (in mis service level) Other water supply (in mis service level) No water supply In the service level and Abdown sub-total Total number of households Substantions The service level and service level level Public halle (controlled to severage) Public halle (controlled to severage) Public halle (controlled to level level) Other total provisions (in mis service level) Marimum Service Level and Abdown sub-total Budset halle Other total provisions (in mis service level) No hot lest provisions Budset hall Total number of households Emerger. Electricity (at least mis service level) Marimum Service Level and Abdown sub-total Water Level and Abdown sub-total Total number of households Emerger. Electricity (at least mis service level) Marimum Service Level and Abdown sub-total Electricity - pregad (mis service level) Electricity - pregad (mis marrice level) Other energy gournes Electricity - pregad (mis marrice level) Reference and a lead once a week Reference and	Outcome -		-			Full Year Forecast		Budget Year +1 2028/27	+2 2027/28
Names of service providers Names of service providers	8 10 9	Water. Popol water inside dwelling Poped water inside dwelling Poped water inside yard (but not in dwelling) Using public has (let less at min. service level) Other water supply (at less at min. service level) Maintum Sminice Level and Abdove sub-total Using public has (in min. service level) No water supply No water supply Abdove Maintum Service Level asub-total Total mathem of households Seatlander of households Fellow total water of the service level Population of the service level Maintum Service Level and Above sub-total Builds tole! Other total provisions (in min. service level) No tolet provisions (in min. service level) No tolet provisions (in min. service level) No tolet provisions (in min. service level) Electricy; prepaid (min. service level) Belichticy; prepaid (min. service level) Belichticy; format are level and Above sub-total Electricy; (in manuface level) Determination of the service level	Outcome -	-				Full Year Forecast		Budget Year +1 202627	
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Names of service providers Names of service providers Names of service providers	8 10 9	Water. Popol water inside dwelling Popod water inside dwelling Popod water inside dwelling Popol water inside water Using public lay (all least min service level) Other water supply (at least min service level) Marimum Service Level and Above sub-total Using public lay (in min service level) No water supply Below Marimum Service Level auth-other Below Marimum Service Level auth-other Total number of brouseholds Sentation level water Population of the service level Indianate of the service level Population of the service level Indianate level Population of the service level Indianate level Population of the service level Aminimum Service Level and Above sub-total Build to the level level Marimum Service Level and Above sub-total District below for the service level Marimum Service level and Above sub-total Total number of bouseholds Energy: Bedow Marimum Service Level as de-total Total number of bouseholds Energy: Bedowthy (at least min service level) Bedowthy (remains level) Marimum Service Level and Above sub-total Bedowthy (remains level) Deleticity - prepaid (min service level) Bedowthy (remains level) Deleticity - prepaid (min service level) Deleticity - prepaid	Outcome -	-				Full Year Forecast		Budget Year +1 202627	
Names of service providers Names of service providers Names of service providers Names of service providers	8 10 9	Water. Poed water inside dwelling Pop water inside dwelling Pop water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (in min service level) No water supply Bellow Mainimum Service Level sub-total Total number of households Santifation tearwerse. Flush total (connected to severage) Plush total (write hayde lay level) Public total (write hayde lay level) Public total (write hayde lay level) Minimum Service Level and Above sub-total Dicket total provisions (in min service level) Minimum Service Level and Above sub-total Dicket total provisions (in min service level) No total provisions Above Minimum Service Level and Above sub-total Total number of households Electrich; -proped (min service level) Minimum Service Level and Above sub-total Electrich (verine Level and Above sub-total Electrich; or moral care and Above sub-total Electrich; veringed (in min service level) Other energy pources Bellow Minimum Service Level and Above sub-total Electrich; reproduct (in min service level) Other energy pources Bellow Minimum Service Level and Above sub-total Electrich; reproduct Level and Above sub-total Electrich product Level and Above sub-total Electrich; reproduct Level and Ab	Outcome -	-				Full Year Forecast		Budget Year +1 202627	
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		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
W		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)									
List type of PBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	_	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
List type of FBS service											
List type of FBS service		indigent households)									
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List type of FBS service		Indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total coat of FBS - Sanitation for informal settlements	-	_	-	-	-	-	·	-	-
List type of FBS service	Ref.	Indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements trapeled for upgrading (Rands) Number of HH receiving this type of FBS United in Informal Section (FBS) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS. Santation for informal settlements Location of Invasibility for sech type of FBS	-	-	-	-	-	-		-	-
Refuse Removal	Ref.	Indigent households) Number of HH receiving this type of ES Informal settlements (Rands) Number of HH receiving the type of ES Informal settlements trayleted for upgrading (Rands) Number of HH receiving this type of FSS Living in informal backyard retail agreement (Rands) Number of HH receiving this type of FSS Other (Rands) Number of HH receiving this type of FSS Other (Rands) Number of HH receiving this type of FSS Total cost of FSS - Sentiation for informal settlements Location of households for each type of FSS Formal settlements - (removed once a week to	-	-	-	-		-	-	-	-
	Ref.	Indigent households) Indigent households the spee of EIS Informal settlements (Rands) Number of HH receiving this type of EIS Informal settlements (Rands) Number of HH receiving this type of EIS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of EIS Other (Rands) Number of HH receiving this type of EIS Other (Rands) Number of HH receiving this type of EIS Other (Rands) Total cost of FISS - Sanitation for informal settlements Location of Inconsholds for each type of FISS Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements regard or upgrading (Rands) Number of HH receiving this type of FBS Uning in Informal becypard restal agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS	-	_	_	_	-	-	-	-	-
Refuse Removal	Ref.	Indigent households) Number of HH receiving this type of EIS Informal settlements (Rands) Number of HH receiving this type of FIS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FIS Number of HH receiving this type of FIS Other (Rands) Number of HH receiving this type of FIS Other (Rands) Number of HH receiving this type of FIS Other (Rands) Number of HH receiving this type of FIS Total coat of FIS s. Annation for informal settlements Location of households for each type of FIS Formal settlements - (removed once a week to indigent households in the Comment of FIS Number of HH receiving this type of FIS Number of HH receiving this type of FIS Number of HH receiving this type of FIS	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Other of HH receiving this type of FBS United and HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total coats of FBS- Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	-	_	-	-		-	1	-	-
Refuse Removal	Ref.	Indigent households) Number of HH receiving this type of EIS Informal settlements (Rands) Number of HH receiving this type of EIS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of EIS Number of HH receiving this type of EIS Number of HH receiving this type of EIS Other (Rands) Number of HH receiving this type of EIS Other (Rands) Number of HH receiving this type of EIS Total cost of EIS sanitation for informal settlements Location of households for each type of EIS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of EIS Informal settlements (Rands) Number of HH receiving this type of EIS Informal settlements (Rands) Number of HH receiving this type of EIS Informal settlements (Rands) Number of HH receiving this type of EIS Informal settlements text targeted for upgrading (Rands)	-	-	-	-		-	,	-	-
Refuse Removal	Ref.	Indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS. Sanitation for informal settlements Leastion of households for seach type of FBS Formal settlements (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements trajected for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements trajected for upgrading (Rands) Number of HH receiving this type of FBS	-		-	-				-	-
Refuse Removal	Ref.	Indigent households) Number of HH receiving this type of ES Informal settlements (Rands) Number of HH receiving this type of ES Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of ES Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of ES Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Farmal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements typede for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements typede for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements typed for upgrading (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-		-	-
Refuse Removal	Ref.	Indigent households) Indigent households in tope of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements regreated for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyrard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyrard rental agreement (Rands)	-	-	-	-	-			-	-
Refuse Removal	Ref.	Indigent households) Number of HH receiving this type of ES Informal settlements (Rands) Number of HH receiving the type of ES Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of ES Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of ES Other (Rands) Number of HH receiving this type of ES Other (Rands) Number of HH receiving this type of ES Formal settlements - (removed once a week to Indigent households) Number of HH receiving this type of ES Informal settlements (Rands) Number of HH receiving this type of FSS Informal settlements (Rands) Number of HH receiving this type of FSS Informal settlements (Rands) Number of HH receiving this type of FSS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FSS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FSS Informal settlements targeted for Upgrading (Rands) Number of HH receiving this type of FSS Other (Rands) Number of HH receiving this type of FSS Other (Rands) Number of HH receiving this type of FSS Other (Rands)	-	_	-	-		_		-	-
Refuse Removal	Ref.	Indigent households) Indigent households in tope of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements regreated for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyrard rental agreement (Rands) Number of HH receiving this type of FBS Living in informal backyrard rental agreement (Rands)	-	-	-	-		-		-	-

- References
 1. Monthly household income threshold. Should include all sources of income.
- Number of subsidised dwellings to be constructed by the municipality under agency and the provision of services
 Include lotal of all housing units within the municipality
 Mumber of subsidised dwellings to be constructed by the municipality under agency agreement with province

- 4. Number of subsidised developing to be constructed by the municipality under agency agreement with province
 5. Provide estimate based on building approval information. Include any non-subsidised devellings constructed by the municipality
 6. Insent actual or estimated % increases assumed as a basis for budget calculations
 7. Insent actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance > 200m from develling
 9. Stand distance > 200m from develling
 10. Bombolis, syring, min-water fant rate do:
 11. Marti agree to botal number of households in municipal area
 12. Household natione categories assume an average 4 person household. Starts SA Census 2011 Constitionnaire
 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

	MFMA		2021/22	2022/23	2023/24		Current Yes	ar 2024/25			Medium Term Re enditure Framev	
Description	section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
inding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(8 895)	44 265	43 262	26 857	(12 508)	23 537	23 537	(18 863)	(36 891)	74
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 684)	26 183	24 618	(23 374)	45 718	15 127	15 127	38 596	10 110	7 54
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.0)	4.1	3.8	2.3	(26.8)	1.9	1.9	(1.5)	(3.0)	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	40
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	31.9%	8.8%	8.5%	44.4%	(98.4%)	0.0%	0.0%	0.0%	0.1%	0.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	63.5%	25.1%	58.2%	0.0%	(1149.1%)	(100.0%)	(100.0%)	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	9446.5%	(14.6%)	(25.0%)	(168.9%)	(145.1%)	0.0%	(191.2%)	15.0%	(31.2%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	68.5%	9.6%	5.7%	2.7%	(28.0%)	9.6%	2.8%	2.9%	2.7%	2.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
aferences		_										
Positive cash balances indicative of minimum compliance - subject to	2											
Deduct cash and investment applications (defined) from cash balance	s											
Indicative of sufficient liquidity to meet average monthly operating pay	ments											
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04)	evenue not a	vailabl	e for high capacity	municipalities a	nd later for other o	apacity dassifica	itions)					
Realistic average cash collection forecasts as % of annual billed rever							-					

 Indicative of funded operational requirements 	ments						itions)					
 Indicative of adherence to macro-economic targets (prior to 2003/04 n 	evenue not a	vailable	e for high capacit	y municipalities a		capacity diassilica						
 Realistic average cash collection forecasts as % of annual billed reven 												
7. Realistic average increase in debt impairment (doubtful debt) provision	n											
 Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - s 	hould not ow	ood 1/	Mar unlana rafia:	unolea								
 Indicative of compitance with borrowing only for the capital budget - s Substantiation of National/Province allocations included in budget 	nould not exc	seed 10	JU76 UNIVESS FERRIS	incing								
11. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 reve	nue no	ot available for hig	th capacity munic	ipalities and later	for other capacity	v classifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior i					nicipalities and la	ter for other capa:	city classifications)				
13. Indicative of a credible allowance for repairs & maintenance of assets	s - functioning	g asset	s revenue protec	lon								
14. Indicative of a credible allowance for asset renewal (requires analysi. Supporting indicators	s of asset ren	ewal p	rojects as % of to	tal capital projec	's - detailed capit	al plan) - functioni	ng assets revenu	e protection				
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-		_	_		-	-
Service charges - water revenue Service charges - sanitation revenue			_	_	_					_ [-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-		-	-	-		-	-
Capital expenditure excluding capital grant funding	18(1)a		2 190 3 746	4 180 750	2 797 672	8 103 9 259	772 (9 248)	8 875	8 875	9 920	450	400 12
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		11 736	750 8 524	7 923	20 875	9 248)	10 30 270	10 30 270	11 30 668	11 18 040	12 514
Change in consumer debtors (current and non-current)	10(1)8		8 891	9 943	(1 472)	(2 143)	(13 010)	(6 577)	(6 577)	(2 390)	606	(1 450)
Operating and Capital Grant Revenue	18(1)a		129 846	148 351	146 992	152 821	1 330	154 151	154 151	154 065	154 198	162 518
Capital expenditure - total	20(1)(vi)		2 190	5 567	2 797	8 103	772	8 875	8 875	9 920	450	400
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-		-	-	-
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 DoRA operating grants total MFY			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
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)										-	-	-
rverage united concession real (united a measure)												
D-D4ti												
DoRA operating												
List operating grants												
List operating grants										-	-	-
List operating grants DoRA capital										-	-	-
List operating grants										-	-	-
List operating grants DoRA capital										-	-	-
List operating grants DoRA capital										-	-	-
List operating grants DORA capital List capital grants										-	-	-
List operating grants DoRA capital List capital grants Trend			8891	9 943	(1 472)	(6 577)	(2.390)	606	(1.450)	-	-	-
List operating grants DoRA capital List capital grants Trend Change in consumer diabons (current and non-current)					. ,		,			-	-	-
List operating grants DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue.			143 511	161 376	160 444	178 030	11 724	189 755	189 755		- 179 323	
List operating grants DoRA capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue			143 511 139 847	161 376 162 629	160 444 165 142	178 030 169 927	11 724 10 952	189 755 180 879	189 755 180 879	- 191 513 181 593	- 179 323 178 873	- - 182 294 181 894
List operating grants DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating E			143 511	161 376	160 444	178 030	11 724	189 755	189 755		- 179 323	
List operating grants DoRA capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue			143 511 139 847	161 376 162 629	160 444 165 142	178 030 169 927	11 724 10 952	189 755 180 879	189 755 180 879	- 191 513 181 593 9 920	- 179 323 178 873	- - 182 294 181 894
DoRA capital List operating grants Texed Change in consumer debitors (current and non-current) Total Operating Revenue Total Operating Repressure Operating Expensiture Operating Expensiture Operating Defermance Surphas/Defect) Revenue No consumer of total Operating Revenue			143 511 139 847	161 376 162 629 (1 253)	160 444 165 142 (4 699)	178 030 169 927 8 103	11 724 10 952 772 (93.4%)	189 755 180 879 8 875	189 755 180 879 8 875	- 191 513 181 593 9 920 (18 863) 1533.5%	- 179 323 178 873 450 (6.4%)	- 182 294 181 894 400
List operating grants DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Expenditure Operating Expensiture Support of the Equivalents (12) June 2017) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue			143 511 139 847	161 376 162 629 (1 253) 12.4% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0%	178 030 169 927 8 103 11.0% 0.0%	11 724 10 952 772 (93.4%) 0.0%	189 755 180 879 8 875 1518.5% 0.0%	189 755 180 879 8 875 0.0%	- 191 513 181 593 9 920 (18 863) 1533.5% 0.0%	 179 323 178 873 450 (6.4%) 0.0%	- 182 294 181 894 400 1.7% 0.0%
DoRA capital List operating grants Tend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Repressue Total Operating Repressure Total Operati			143 511 139 847	161 376 162 629 (1 253) 12.4% 0.0% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0%	178 030 169 927 8 103 11.0% 0.0% 0.0%	11 724 10 952 772 (93.4%) 0.0% 0.0%	189 755 180 879 8 875 1518.5% 0.0%	189 755 180 879 8 875 0.0% 0.0%	-191513 181593 9 920 (18 863) 1533.5% 0.0%	- 179 323 178 873 450 (6.4%) 0.0%	- 182 294 181 894 400 1.7% 0.0%
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Expensiver Total Operating Expensive Total Operating Revenue To Increase in Total Operating Revenue To Increase in Exercise Plants Revenue To Increase in Exercise Plants Revenue To Increase in Exercise Plants Revenue Total Operating Increase I			143 511 139 847	161 376 162 629 (1 253) 12.4% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0%	178 030 169 927 8 103 11.0% 0.0%	11 724 10 952 772 (93.4%) 0.0%	189 755 180 879 8 875 1518.5% 0.0%	189 755 180 879 8 875 0.0%	- 191 513 181 593 9 920 (18 863) 1533.5% 0.0%	 179 323 178 873 450 (6.4%) 0.0%	- 182 294 181 894 400 1.7% 0.0%
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Repressue Total Operating Revenue Total Operati			143 511 139 847	161 376 162 629 (1 253) 12.4% 0.0% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0%	178 030 169 927 8 103 11.0% 0.0% 0.0%	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0%	189 755 180 879 8 875 1518.5% 0.0%	189 755 180 879 8 875 0.0% 0.0%	-191513 181593 9 920 (18 863) 1533.5% 0.0%	-179 323 178 873 450 (6.4%) 0.0% 0.0%	- 182 294 181 894 400 1.7% 0.0%
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Expensiver Total Operating Expensive Total Operating Revenue To Increase in Total Operating Revenue To Increase in Exercise Plants Revenue To Increase in Exercise Plants Revenue To Increase in Exercise Plants Revenue Total Operating Increase I			143 511 139 847	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 0.0%	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0%	11 724 10 952 772 (93.4%) 0.0% 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533 5% 0.0% 0.0%	- 179 323 178 873 450 (6.4%) 0.0%	- 182 294 181 894 400 1.7% 0.0% 0.0%
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Expensiture Total Operating Expensiture Ope			143 511 139 847	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 16.3%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 0.0%	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% (1.2%) 0.0%	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 1558.1% 1644.5% 0.0%	179 323 178 873 450 (6.4%) 0.0% 0.0% 0.0%	182 294 181 894 400 1.7% 0.0% 0.0% 1.7%
DoRA capital List operating grants Tered Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Terestiva Operating Performance Surphassibilifetion Ceatan and case Equatives (10 June 2012). Revenue % horseas in Total Operating Revenue % horseas in Properly Ratins & Services Charges Expenditure % horseas in Properly Ratins & Services Charges Expenditure % horseas in Total Operating Expenditure % horseas in Total Operating Deproductive % horseas in Total Operating Expenditure % horseas in Fideric Debts Bulk Purchases % horse			143 511 139 847	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 1.5% 8.8% 0.0% 896128.2881	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% (1.2%) 0.0% 678307.9738	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%)	189 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 1558.1% 16443.5% 0.0%	179 323 178 873 450 (6.4%) 0.0% 0.0% (1.5%)	182 294 181 894 400 1.7% 0.0% 0.0% 1.7% 2.9%
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Expensiture Total Operating Expensiture Operating Operating Expensiture Operating Operating Expensiture Operating			143 511 139 847 3 665	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 1.5% 8.8% 0.0% 896128 2881 311845.6667	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% (1.2%) 0.0% (1.2%) 0.0% 678307.9738 399813.2916	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1551.6% 1547.2% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 1558.1% 16443.5% 0.0% 64 1680.02	179 323 178 873 450 0.0% 0.0% 0.0% 1.5% 1.5% 0.0%	
DoRA capital List operating grants Tered Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Terestiva Operating Performance Surphassibilifetion Ceatan and case Equatives (10 June 2012). Revenue Sh horases in Total Operating Revenue Sh horases in Properly Ratins & Services Charges Expenditure Sh horases in Footol Operating Deprendure Sh horases in Total Operating Deprendure			143 511 139 847	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 1.5% 8.8% 0.0% 896128.2881	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% (1.2%) 0.0% 678307.9738	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%)	189 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 1558.1% 16443.5% 0.0%	179 323 178 873 450 (6.4%) 0.0% 0.0% (1.5%)	182 294 181 894 400 1.7% 0.0% 0.0% 1.7% 2.9%
DoRA capital List operating grants Tered Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Terestive Operating Performance Surphass/Belletit Capital Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue To Noncess in Total Operating Revenue To Noncess in Property Rates & Services Changes Expenditure To Noncess in Property Rates & Services Changes Expenditure To Noncess in Total Operating Expenditure To Noncess in To			143 511 139 847 3 665	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 1.5% 8.8% 0.0% 896128.28667 5.7%	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% (1.2%) 0.0% 678307-978 399813.2916 2.7%	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0% 1551.6% 15473.2% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 1558.1% 16443.5% 0.03 464 100.2 2.9%	179 323 178 873 450 0.0% 0.0% 0.0% 1.5% 0.0%	182 294 181 894 400 1.7% 0.0% 0.0% 1.7% 2.9% 0.0%
DoRA capital List operating grants Trend Change in consumer dibbons (current and non-current) Total Operating Revenue Total Operating Expenditure To horases no Total Operating Revenue To horases no Total Operating Revenue To horases no Total Operating Expenditure Total Operating Expen			143 511 139 847 3 665 68.5% 68.0% 0.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0%	160 444 165 142 (4 699) 0.0% 0.0% 0.0% 1.5% 8.8% 0.0% 31184.5667 5.7% 0.0%	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0% (28.0%) 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1551.6% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 16443.5% 0.0% 64 6869.023 446100.2 2.9% 0.0%	179 323 178 873 450 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	182 294 181 894 400 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DoRA capital List operating grants Tered Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Representar Operating Performance Surphassibilitedictit Cash and cash Equipments (30 June 2012). Revenue Sh brosses in Total Operating Revenue Sh brosses in Total Operating Revenue Sh brosses in Properly Rates & Services Charges Expenditure Sh brosses in Total Operating Depressure Sh brosses in Total Operating Depressure Sh brosses in Total Operating Cash Sh brosses in Total Operating Depressure Sh brosses in Total Operating Depress Sh brosses in Total Operating Devenue S			143 511 139 847 3 665 68.5% 68.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 1.5% 8.8% 0.0% 896128.2881 31184.5667 5.7%	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% (1.2%) 0.0% 678307.9738 399813.2916 2.7% 0.0%	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (99.4%) 0.0% (28.0%) 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1551.6% 15473.2% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0%	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 64 869 023 446 100.2 2.2% 0.0%	179 323 178 873 450 0.0% 0.0% 0.0% 1.5% 0.0%	182 294 181 994 400 1.7% 0.0% 0.0% 0.0% 1.7% 2.9% 0.0%
DoRA capital List operating grants Trend Change in consumer dibbons (current and ron-current) Total Operating Revenue Total Operating Expenditure To horases no Total Operating Revenue To horases no Total Operating Revenue To horases no Total Operating Expenditure Total Operating Expend			143 511 139 847 3 665 68.5% 68.0% 0.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 9.6% 26.0% 0.0%	160 444 165 142 (4 699) 0.0% 0.0% 0.0% 1.5% 8.8% 0.0% 31184.5667 5.7% 0.0%	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0% (28.0%) 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1551.6% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 16443.5% 0.0% 64 6869.023 446100.2 2.9% 0.0%	179 323 178 873 450 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	182 294 181 894 400 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DoRA capital List operating grants Tered Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Representar Operating Performance Surphassibilitedictit Cash and cash Equipments (30 June 2012). Revenue Sh brosses in Total Operating Revenue Sh brosses in Total Operating Revenue Sh brosses in Properly Rates & Services Charges Expenditure Sh brosses in Total Operating Depressure Sh brosses in Total Operating Depressure Sh brosses in Total Operating Cash Sh brosses in Total Operating Depressure Sh brosses in Total Operating Depress Sh brosses in Total Operating Devenue S			68.5% 68.0% 0.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0%	160 444 165 142 (4 699) 0.0% 0.0% 0.0% 1.5% 8.9% 0.0% 8.96 128 2881 31144.5667 5.7% 0.0% 0.0%	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% 12.9% (12%) 0.0% 678307.9738 39981 3.916 2.7% 0.0% 0.0% 8 103	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0% (28.0%) 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1551.6% 15473.2% 0.0% 0.0% 8 575 -	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 16443.5% 0.0% 64 6869.023 446100.2 2.9% 0.0%	179 323 178 873 450 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 450	182 294 181 894 400 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DoRA capital List operating grants Terest Change in consumer debtors (current and non-current) Total Operating Benefits Total Operating Benefits Operating Performance Survivalizability Operating Performance Survivalizability Operating Performance Survivalizability Six horases in Total Operating Revenue Six horases in Total Operating Revenue Six horases in Properly Ratins & Servives Charges Exercise Six horases in Total Operating Performance Six horases in Total Operating Deprendure Six horases of Performance Six horases in Total Operating Deprendure Six horases			143 511 139 847 3 665 68.5% 68.0% 0.0%	161 376 162 629 (1 253) 12 4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 1 386 	160 444 165 142 (4 699) 0.0% 0.0% 0.0% 1.5% 8.8% 0.0% 31184.5667 5.7% 0.0%	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0% 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1551.6% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0%	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 1558.1% 16443.5% 0.0% 64 1880.0237 446100.2 2.9% 0.0% 0.0%	179 323 178 873 450 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	182 294 181 894 400 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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DeRA capital List operating grants Terest Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Repense Operating Performance Survivalizeffects Central Operating Repense Sh norses in Total Operating Revenue Sh norses in Total Operating Revenue Sh norses in Properly Rates Revenue Sh norses in Properly Rates & Services Charges Exercise Sh norses in Total Operating Expenduture Sh norses in Total Operating Revenue Sh norses in Total Operating Expenduture Sh norses in Total Operating Devenue Sh n			68.5% 68.0% 0.0% 0.0% 0.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 9.6% 26.0% 0.0% 1 386 1 386 1 386 1 00.0%	160 444 165 142 (4 699) 0.0% 0.0% 0.0% 1.5% 8.8% 0.0% 886128.2881 31184.5667 5.7% 0.0% 0.0%	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% (1.2%) 0.0% 678307 9738 39981 3.916 2.7% 0.0% 0.0% 0.0%	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0% 0.0% 472 - 100.0% 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0% 1551.6% 15473.2% 0.0% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	191 513 181 993 9 920 (18 863) 1533 5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 450 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	182 294 181 994 400 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure (Description Control Expenditure) (Description Control Control Control Control Expenditure) (Description Control			68.5% 68.0% 0.0% 3 960 100.0% 0.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 1.386 - 1.386 1.	160 444 165 142 (4 699) 0.0% 0.0% 0.0% 0.0% 1.5% 8.861 8.86667 5.766 0.0% 0.0%	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 678307.9738 399813.2916 2.7% 0.0% 0.0% 678007.00% 8 103 100.0% 0.0%	11 724 10 952 772 (83.4%) 0.0% 0.0% 0.0% (93.5%) (99.4%) 0.0% 0.0% 0.0% 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0% 1551.6% 15473.2% 0.0% 9.6% 0.0% 8 575 -	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	191 513 181 993 9 920 (18 863) 1533 5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 450 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 450 	182 294 181 894 400 1.7% 0.0% 0.0% 0.0% 1.7% 2.9% 0.0% 0.0% 0.0%
DeRA capital List operating grants Terest Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependent Operating Departman Standaultefacts Cesta and case Rependents (30 June 2012) Revenue Sh norses in Total Operating Revenue Sh norses in Total Operating Revenue Sh norses in Properly Rates & Services Charges Exercise Sh norses in Total Operating Perentue Sh norses in Total Operating Expendente Sh norses in Total			68.5% 68.0% 0.0% 3 960 100.0% 0.0% 0.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 9.6% 26.0% 0.0% 1 386 1 386 1 386 1 00.0%	160 444 165 142 (4 699) 0.0% 0.0% 0.0% 1.5% 8.8% 0.0% 886128.2881 31184.5667 5.7% 0.0% 0.0%	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 1.2% (1.2%) 0.0% 678307 978 39981 3.2916 2.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	11 724 10 952 772 (83.4%) 0.0% 0.0% 0.0% (93.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1518.5% 0.0% 15473.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 450 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	182 294 181 994 400 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Exercise Operating Performance Survivus/Herbeit Gest and Case Explanders (30 June 2012) Revenue % In crasses in Properly Rates Revenue % In crasses in Properly Rates Revenue % In crasses in Properly Rates As Services Changes Exercise % In crasses in Properly Rates & Services Changes Expenditure % In crasses in Total Operating Deprendure Deprendure Country (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			68.5% 68.5% 68.0% 0.0% 0.0% 0.0% 0.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 1 386 1 386 0.0% 1 386 1 386 1 386 0.0%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 0.0% 8.8% 0.0% 8.8% 0.0% 0.0%	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.% 0.0% 6 12.% 0.0% 6 10.0% 0.0% 0.0% 8 103 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	11 724 10 952 772 (83.4%) 0.0% 0.0% 0.0% (99.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0% 1551.6% 15473.2% 0.0% 0.0% 8 575 - 100.0% 0.0% 772 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 480 1075 480 1075 1075 1075 1075 1075 1075 1075 107	12294 400 17% 00% 00% 1.7% 00% 00% 400
DoRA cacital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Dost In Control State Shoresan Ford Operating Expenditure Shoresan Ford Operating Revenue Shoresan Ford Operating Revenue Shoresan Ford Operating Revenue Shoresan Ford Operating Revenue Shoresan Ford Operating Expenditure Shoresan Ford Operating Perpenditure Total Sharesan Ford Operating Perpenditure Total Sharesan Ford Operating Perpenditure Total Capital Perpenditure Total Capital Perpenditure Total Capital Perpenditure Total Capital Perpenditure Total Revenuel Capital Revenuel Capital Revenuel Capital Capital Perpenditure Total Capital Perpenditure Capital Capita			68.5% 68.5% 68.0% 0.0% 3 960 	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 1.386 10	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 8.6% 0.0% 2 797 - 100.0% 0.0% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0%	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 12% 0.0% 0.0% 0.0% 8 103 2.7% 0.0% 0.0% 8 103 - 0.0% 0.0% 8 103 - 0.0% 0.0% 44.4%	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1551.6% 15473.2% 0.0% 0.0% 8 575 100.0% 0.0% 772 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8 575 - 100.0% 0.0% 0.0%	191 513 181 993 9 920 (18 853) 1533.5% 0.0% 0.0% 0.0% 1558.1% 1558.1% 1548.937 446100.2 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	179 323 178 873 450 00% 15 5% 00% 15	
DeRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue To Income Total Operating Expenduture Total Capital Expenditure Total Capital Expenditure Cash Cannel Operating Expenduture Cash Cannel Operating Cannel Capital Expenditure Cash Cannel Operating Expenduture Cash Cannel Operating Cannel Capital Expenditure Cash Cannel Coverage Review			68.5% 68.5% 68.0% 0.0% 0.0% 0.0% 0.0%	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 1 386 1 386 0.0% 1 386 1 386 1 386 0.0%	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 0.0% 8.8% 0.0% 8.8% 0.0% 0.0%	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.% 0.0% 6 12.% 0.0% 6 10.0% 0.0% 0.0% 8 103 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	11 724 10 952 772 (83.4%) 0.0% 0.0% 0.0% (99.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0% 1551.6% 15473.2% 0.0% 0.0% 8 575 - 100.0% 0.0% 772 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 480 1075 480 1075 1075 1075 1075 1075 1075 1075 107	12294 400 17% 00% 00% 1.7% 00% 00% 400
DoRA capital List operating grants DoRA capital List capital grants List capital grants Dating in consumer debtors (current and non-current) Table Operating Expenditure Coath and Capital Capital Expenditure Coath and Capital Expenditure Coath and Capital Expenditure Coath and Capital Expenditure Coath and Capital Expenditure S in brease in Food Operating Revenue S in brease in Food Operating Revenue S increase in Food Operating Revenue S increase in Food Operating Expenditure S in brease in Excitory Revenue S increase in Expenditure S in brease in Expenditure Capital Revenue Capital Capital Capital Expenditure Total Capital Populame (RO00) Asset Revenue Capital Capital Capital Expenditure Total Capital Populame (RO00) Asset Revenue Capital Capital Capital Expenditure Capital Capital Capital Capital Expenditure Capital Ca			68.5% 68.5% 68.0% 0.0% 3 960 	161 376 162 629 (1 253) 12.4% 0.0% 0.0% 0.0% 16.3% 36.6% 0.0% 1.386 10	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 8.6% 0.0% 2 797 - 100.0% 0.0% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0%	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 12% 0.0% 0.0% 0.0% 8 103 2.7% 0.0% 0.0% 8 103 - 0.0% 0.0% 8 103 - 0.0% 0.0% 44.4%	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.	189 755 180 879 8 875 1518.5% 0.0% 0.0% 1551.6% 15473.2% 0.0% 0.0% 8 575 100.0% 0.0% 772 0.0%	189 755 180 879 8 875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8 575 - 100.0% 0.0% 0.0%	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 16443.5% 0.0% 0.0% 0.0% 9 920 - 100.0% 0.0% 0.0%	179 323 178 873 450 00% 15 5% 00% 15	
List operating grants Trend Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Expensiture No Increase in Total Operating Revenue No Increase in Total Operating Expensiture No Increase in Property Rates Revenue No Increase in Total Operating Expensiture Operating Expensiture Operating Increase in Total Operating Expensiture Operating Increase in Total Operating Operating Increase in Total Operating Increase in Increase			68.5% 68.6% 68.0% 0.0% 3.960 	161 376 2 (12 53) 162 62 62 62 62 62 63 63 64 63 64 63 64 64 64 64 64 64 64 64 64 64 64 64 64	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 0.0% 1.5% 8.96128 2881 311845 6667 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (33 4%) 0.0% 0.0% 0.0% (00 4%) 0.0% (28.0%) 0.0% 472 - 100.0% 0.0% 0.0% (98.4%) 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0% 1551.6% 15473.2% 0.0% 8 575 100.0% 0.0% 772 0.0%	189 755 190 879 8875 190 879 8875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	191513 181593 9 920 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0	179.322 178873 480 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1175 12 224 40 00% 00% 00% 00% 400 00% 400 00% 00%
DoRA capital List operating grants DoRA capital List capital grants Diange in consumer debtors (current and non-current) Tatal Operating Expenditure Total Operating Expenditure Capital and Capital Expenditure Capital and Capital Expenditure Total Operating Operating Operating Operating Total Operating Operating Operating Total Operating Operating Operating Total			68.5% 68.5% 68.0% 0.0% 3.960 0.0% 3.960 0.0% 3.960 0.0% 0.0%	161 376 220 (1 253) 12 4% 0.0% 163% 36% 36% 36% 36% 36% 36% 36% 36% 36%	(0.0%) (4.699) (0.0%) (178 030 169 927 8 103 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 12.5% 0.0% 0.0% 0.0% 0.0% 8 103 - 100.0% 0.0% 8 103 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% (36.6%) (98.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	189 735 180 879 8 875 151825% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	189 755 180 87	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 16443.5% 0.0% 0.0% 0.0% 9 920 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	179 323 178 873 450 179 323 178 873 450 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	12:294 400 11.7% 0.0% 0.0% 0.0% 1.17% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Expensiture Si horasse in Total Operating Revenue Si horasse in Total Operating Revenue Si horasse in Flority Blade Authorise Norasse Cost Per Countrol (Revenueration) Average Cost Per Auder Expensiture Si Horasse in Flority Si Total Bibliothe Revenue Capital Revenue Section Si Total Bibliothe Revenue Capital Revenue Section Si Total Sibliothe Revenue Capital Revenue Section Si Total Capital Expenditure Cont Library Control Si Total Capital Expenditure Capital Capital Signature Capital Capital Capital Signature C			68.5% 68.6% 68.0% 0.0% 3.960 	161 376 2 (12 53) 162 62 62 62 62 62 63 63 64 63 64 63 64 64 64 64 64 64 64 64 64 64 64 64 64	160 444 165 142 (4 699) (0.6%) 0.0% 0.0% 0.0% 1.5% 8.96128 2881 311845 6667 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (33 4%) 0.0% 0.0% 0.0% (00 4%) 0.0% (28.0%) 0.0% 472 - 100.0% 0.0% 0.0% (98.4%) 0.0%	189 755 180 879 8 875 1518.5% 0.0% 0.0% 0.0% 1551.6% 15473.2% 0.0% 8 575 100.0% 0.0% 772 0.0%	189 755 190 879 8875 190 879 8875 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	191513 181593 9 920 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0	179.322 178873 480 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1175 12 224 40 00% 00% 00% 00% 400 00% 400 00% 00%
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DoRA cacital List operating grants DoRA cacital List capital grants Change in consumer debtors (current and non-current) Total Operating Expensive Consumer debtors (current and non-current) Total Operating Expensive Consumer of Consumer debtors (current and non-current) Total Operating Expensive Consumer of Consumer (Consumer Consumer Consum			143 511 139 847 3 866 5 88.5% 68.0% 0.0% 3 960 0 0.0% 3 960 0 0.0% 3 960 0 0.0% 0.0% 0.0% 0.0% (4 684) 0.0% 0.0% (4 684)	161 376 222 (1 253) 124 45 25 26 18 26 18 26 26 26 18 26 26 26 26 26 26 26 26 26 26 26 26 26	100 444 145 142 (4 699) (0.55) (4 699) (0.55	178 030 169 927 8 103 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 12.5% 0.0% 0.0% 0.0% 0.0% 0.0% 8 103 - 100.0% 0.0% 0.0% 8 103 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% (36.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 755 100 879 8 875 100 879 8 875 100 879 8 875 100 975 100	189 755 100 879 8 875 100 879 8 875 100 979 8 875 100 975 100	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 15443.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 450 179 323 178 873 450 179 323 178 873 450 179 323 179 320 179 320 179 320 179 320 17	182 294 400 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
DoRA capital List operating grants Tered Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Benerius To Incase in Total Operating Revenus To Incase in Property Rates & Benerius To Incase in Property Rates & Sensions Changes Esperatiture To Incase in Florid Operating Expenditure To Incase I			68.5% 68.5% 68.0% 0.0% 100.0% 31.9% (0) 0.0%	161 376 222 (1 253) 124 45 25 26 15 26 26 26 26 26 26 26 26 26 26 26 26 26	100 444 145 142 (4 699) (0.55) (4 699) (0.55	178 030 169 927 8 103 169 927 8 103 110% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% (36.6%) (98.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 755 100 879 8 875 100 879 8 875 100 879 8 875 100 975 100	189 755 100 879 8 875 100 879 8 875 100 979 8 875 100 975 100	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 15443.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 450 179 323 178 873 450 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	182 294 400 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
DoRA cacital List capital grants DoRA cacital List capital grants Change in consumer debtors (current and non-current) Total Operation Exercisive Change in consumer debtors (current and non-current) Total Operation Exercisive Constraints Persona Constraints Co			143 511 139 847 3 865 9 86 85% 86 80% 10.0% 3 960 10.00% 3 960 10.00% 3 960 10.00% 10.	161 376 222 (1 253) 12 45 45 45 45 45 45 45 45 45 45 45 45 45	100 444 145 142 (4 699) (0.55) (4 699) (0.55	178 030 169 927 8 103 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 12.5% 0.0% 0.0% 0.0% 0.0% 0.0% 8 103 - 100.0% 0.0% 0.0% 8 103 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% (36.5%) (99.4%) 0.0% 0.0% 0.0% 472 - 100.0% 0.0% 0.0% 0.0% 0.0% 472 - 0.0% 0.0% 0.0% 472 - 0.0% 0.0% 472 - 0.0% 0.0% 4772 - 0.0% 0.0% 45.718	199 755 100 879 8 875 100 879 8 875 100 879 8 875 100 975 100	189 755 100 879 8 875 100 879 8 875 100 979 8 875 100 975 100	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 15443.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 179 8873 450 179 8873 450 100% 100% 100% 100% 100% 100% 100% 10	122 294 400 17% 0.0% 0.0% 400 0.0% 0.0% 0.0% 0.0% 7.541 0.0%
DoRA capital List operating grants Tered Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Benerius To Incase in Total Operating Revenus To Incase in Property Rates & Benerius To Incase in Property Rates & Sensions Changes Esperatiture To Incase in Florid Operating Expenditure To Incase I			143 511 139 847 3 866 5 88.5% 68.0% 0.0% 3 960 0 0.0% 3 960 0 0.0% 3 960 0 0.0% 0.0% 0.0% 0.0% (4 684) 0.0% 0.0% (4 684)	161 376 222 (1 253) 124 45 25 26 18 26 18 26 26 26 18 26 26 26 26 26 26 26 26 26 26 26 26 26	100 444 145 142 (4 699) (0.55) (4 699) (0.55	178 030 169 927 8 103 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 12.5% 0.0% 0.0% 0.0% 0.0% 0.0% 8 103 - 100.0% 0.0% 0.0% 8 103 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% (36.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 755 100 879 8 875 100 879 8 875 100 879 8 875 100 975 100	189 755 100 879 8 875 100 879 8 875 100 979 8 875 100 975 100	191 513 181 993 9 920 (18 863) 1533.5% 0.0% 0.0% 0.0% 1558.1% 15443.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 450 179 323 178 873 450 179 323 178 873 450 179 323 179 320 179 320 179 320 179 320 17	182 294 400 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
DoRA cacital List capital grants DoRA cacital List capital grants Change in consumer debtors (current and non-current) Total Operation Exercisive Change in consumer debtors (current and non-current) Total Operation Exercisive Constraints Persona Constraints Co			68.5%. 68.6%. 68.6%. 68.6%. 68.6%. 68.0%. 68	161 376 220 (1 253) 12 4% 10 00% 10 00% 16 3% 16 3% 16 26 6% 10 00% 10 0	160.444 (4 699) (0.6%) (1.6%) (4 699) (0.6%) (1.6%)	178 030 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% (33.6%) (90.4%) 0.0% 472 - 100.0% 0.0% 772 - 0.0% (90.4%) 0.0% 475 - 100.0% 0.0% 477 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 755 190 979 8 875 190 979 8 875 190 979 8 875 190 979 191 191 191 191 191 191 191 191 191	189 755 180 879 8875 180 879 8875 180 879 8875 180 879 8875 180 875 18	191 513 181 593 9 920 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179.322 178873 480 0.0% (6.4%) 0.0% (6.5%) 1.0% 0.0% 450	11% 1894 400 11% 10% 10% 10% 10% 100% 100% 100%
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DeRA capital List oppolar grants Terest Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Teresture To Increase Total Operating Teresture To Increase Total Operating Teresture To Increase Total Operating Teresture To Increase Increase To Increase Increase To Increase Increase Total Operating Teresture To Increase Increase Total Operating Teresture Total Operating Te			68.9%. 68.0%. 0.0%. 3.960. 0.0%. 0.0%. 0.0%. (0.0%. 0.0%. 0.0%. 0.0%. 143.511. 138.847. 143.511. 143.5	161 376 222 (1 253) 124 4	160 444 (4 699) (265), 160 (4 699) (265), 160 (4 699) (265), 160 (178 030 169 927 8 103 110% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% (33.6%) (99.4%) 0.0% 472 - 100.0% 0.0% (98.4%) 0.0% 0.0% 11 724 10 952	189 755 180 879 8 875 180 879 8 875 180 879 8 875 1818 578 578 578 578 578 578 578 578 578 57	189 755 100 879 8875 100 979 8875 100 979 8875 100 976	191513 181593 9920 1558 1% 155	179.323 (6.4%) 10.0% (7.5%) 179.323 179.873 (7.5%) 10.0%	182 294 191 894 900 175 175 187 1894 900 175 175 175 175 175 175 175 175 175 175
DoRA cacital List capital grants DoRA cacital List capital grants List capital grants Change in consumer debtors (current and non-current) Total Operation Experience Consumer debtors (current and non-current) Total Operation Experience Consumer Consume			143 511 139 847 3 865 9 88.5% 88.0% 88.0% 9.00% 3 960 9.00% 143 511 139 847 9.00% 143 511 139 847 9.00% 143 511 139 847 9.00%	161 376 12 12 12 12 12 12 12 12 12 12 12 12 12	160 444 165 142 169 160 444 165 144 16	178 030 169 927 8 103 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 755 190 879 8875 190 879 8875 190 879 8875 190 879 8875 190 879 8875 190 879 875 190 8	189 755 180 879 187 151 127	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 1558.1% 16443.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 178 178 178 178 178 178 178 178 178 178	
DoRA capital List oppolar grants Terest Change in consumer debtors (current and non-current) Total Operating Revenue To horse in Total Operating Revenue To horse in Property Rates & Revinue Charges Expension Total Operating Expensions Charges Expension Total Operating Expensions Charges Expension To horse in Flority Revenue To horse in Flority Build Purchase Average Cost Phe Loudrist (Revenueration) Average Cost Phe Loudrist (Revenueration) Average Cost Phe Counter (Revenueration) Total Capital Revenue A Childre (PODD) Borrowing (PODD) Grant Funding and Other (PODD) Borrowing (PODD) Total Capital Revenue Total Capital Pergamene (PODD) Alexa Revenuel Joseph Horse to Operating Borrowing (PODD) Capital Charges to Operating B			68.9% 68.9% 68.0% 0.0% 3.960 0.0% 0.0% 0.0% 0.0% (4.684) 0.0% 0.0%	161 376 222 (1 233) 124 4	160 444 1651 42 (4 69) 100 55 142 (4 69) 100 55 142 (4 69) 100 55 142 161 161 161 162 161 161 162 161 161 16	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (93.4%) 0.0% 0.0% 0.0% (93.6%) (99.4%) 0.0% 0.0% 472 - 100.0% 0.0% 0.0% 0.0% 11 772 10.0% 0.0% 0.0% 45 718	199 725 190 879 8875 190 879 8875 190 879 8875 190 879 8875 190 879 190 875 19	189 755 100 879 8875 100 979 8875 100 979 8875 100 979 8875 100 979 875 100 979 100 97	191 513 181 963 9 920 (18 863) 1533 5% 0.0% 1533 5% 0.0% 1558 1% 1564 39% 0.0% 1564 1869 0237 446100 2 2 9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	179 323 178 873 480 00% 00% 179 323 178 873 480 00% 179 323 178 873 480 00% 179 323 178 873 480 00%	182 284 181 884 400 17.75 18.7
DoRA caseltal List capatal grants Trend Change in consumer debtors (current and non-current) Tatal Operating Benezue Tatal Change in consumer debtors (current and non-current) Tatal Operating Benezue Tatal And Casel Equivalents (19 June 2012) Benezue Tatal Change Tatal Penezue Tatal Tatal Operating Debenue Tatal Operating Tatal Tatal Operating Debenue Tatal Operating Tatal T		155	143 511 139 847 3 865 9 88.5% 88.0% 88.0% 9.00% 3 960 9.00% 143 511 139 847 9.00% 143 511 139 847 9.00% 143 511 139 847 9.00%	161 376 12 12 22 22 (1 253) 12 45	160 444 165 142 169 160 444 165 144 16	178 030 169 927 8 103 169 927 8 103 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 755 190 879 8875 190 879 8875 190 879 8875 190 879 8875 190 879 8875 190 879 875 190 8	189 755 180 879 187 151 127	191 513 181 593 9 920 (18 863) 1533.5% 0.0% 0.0% 1558.1% 16443.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	179 323 178 873 178 178 178 178 178 178 178 178 178 178	
DoRA capital List oppolar grants Terest Change in consumer debtors (current and non-current) Total Operating Revenue To horse in Total Operating Revenue To horse in Property Rates & Revinue Charges Expension Total Operating Expensions Charges Expension Total Operating Expensions Charges Expension To horse in Flority Revenue To horse in Flority Build Purchase Average Cost Phe Loudrist (Revenueration) Average Cost Phe Loudrist (Revenueration) Average Cost Phe Counter (Revenueration) Total Capital Revenue A Childre (PODD) Borrowing (PODD) Grant Funding and Other (PODD) Borrowing (PODD) Total Capital Revenue Total Capital Pergamene (PODD) Alexa Revenuel Joseph Horse to Operating Borrowing (PODD) Capital Charges to Operating B		15 15	68.9% 68.9% 68.0% 0.0% 3.960 0.0% 0.0% 0.0% 0.0% (4.684) 0.0% 0.0%	161 376 222 (1 233) 124 4	160 444 1651 42 (4 69) 160 454 1651 42 (4 69) 160 454 1651 42 (4 69) 160 454 1651 42 (4 69) 160 454 1651 42 (4 69) 160 454 1651 42 (4 69) 1651 42 (4 69) 1651 42 (4 69) 1651 42 (4 69) 1651 444 1651 42 (4 69) 1651 44 1651 42 (4 69) 1651 44	178 030 169 927 8 103 11.0% 0.0% 0.0% 0.0% 0.0% 12%) 0.0%	11 724 10 952 772 (33.4%) 0.0% 0.0% 0.0% (33.6%) (93.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	199 725 190 879 8875 190 879 8875 190 879 8875 190 879 8875 190 879 190 875 19	189 755 100 879 8875 100 979 8875 100 979 8875 100 979 8875 100 979 875 100 979 100 97	191 513 181 903 99 200 (18 863) 1533 5% 0.0% 1533 5% 0.0% 1558 1% 1564 39% 0.0% 1564 1869 0237 446100 2 2 3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	179 323 22 178 817 349 (8.4%) (9.4%	182 284 181 884 400 17.75 18.7

DC19 Thabo Mofutsanyana - Supporting Table SA11 Property rates summary

2		2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	3									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
, , ,										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	7									
	7									
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)										
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)										

- 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

DC19 Thabo Mofutsanyana - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2024/25 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections Prequency of valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5 5																
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)	2																
Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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, exemptins, reductins, discs (R'000)																	

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

DC19 Thabo Mofutsanyana - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Audget Year 2025/26 /aluation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5 5																
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)	2																
Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4																
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)																	

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

DC19 Thabo Mofutsanyana - Supporting Table SA13a Service Tariffs by category 2025/26 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** 2023/24 Description Ref 2021/22 2022/23 structure where appropriate 2024/25 **Budget Year** Budget Year Budget Year 2025/26 +1 2026/27 +2 2027/28 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 threshhold 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 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) (fill in thresholds) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) (fill in thresholds) Water usage - Block 4 (c/kl) (fill in thresholds) 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) (fill in structure)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

(fill in structure)

(fill in structure)

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

<u>References</u>

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

^{2.}Please provide detailed descriptions on Sheet SA13b

DC19 Thabo Mofutsanyana - Supporting Table SA13b Service Tariffs by category - explanatory 2025/26 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2021/22 2022/23 2023/24 structure where appropriate 2024/25 Budget Year Budget Year Budget Year +2 2027/28 2025/26 +1 2026/27 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds)
DC19 Thabo Mofutsanyana - Supporting Table SA14 Household bills

		2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Med	lium Term Reven	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inco	ome 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
s	sub-total	-	-	-	-	-	-	-	-	_	
VAT on Services											
Total large household bill:		_	-	-	-	-	_	-	-	_	
% increase/-decrease			-	-	-	-	-		-	_	-
Monthly Account for Household - 'Affordable	Pange! 2										
Rates and services charges:	Kange										
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		-	-	-	-	-	-	-	-	_	
70 III O CUCCO UCCI CUCC			-	-	-	-	-		-	-	
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
s	sub-total	-	-	-	-	_	-	-	-	-	-
VAT on Services											
Total small household bill:		-	_	_	_	-	-	-	-	-	
% increase/-decrease			_	_	_	_	_	I	l _	_	

- 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
- $3. \ Use \ as \ basis \ property \ value \ of \ R \ 300 \ 000, \ 350 kWh \ electricity \ and \ 20 kl \ water \ (50 \ kWh \ electricity \ and \ 6 \ kl \ water \ free)$

DC19 Thabo Mofutsanyana - Supporting Table SA15 Investment particulars by type										
		2021/22	2022/23	2023/24	C	urrent Year 2024	/25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners		1 104	31 189	31 610	197 867	(171 000)	26 857	21 962	13 498	7 328
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Reputchase Agreements - Banks Municipal Bonds										
· ·										
Municipality sub-total	1	1 104	31 189	31 610	197 867	(171 000)	26 857	21 962	13 498	7 328
Entities									<u> </u>	
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits Bankers Acceptance Certificates										
Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks										
Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total	-	_	_	_		_	_	_	_	_
	ш				_					
Consolidated total:		1 104	31 189	31 610	197 867	(171 000)	26 857	21 962	13 498	7 328

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

DC19 Thabo Mofutsanyana - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA BANK (9355013452)		Monthly	Fixed Deposit	No	Variable					9 464	636	(6 000)	10 000	14 100
ABSA BANK (932500160)		Monthly	Call account	No	Variable					10 000		(9 000)		1 525
ABSA (4094740923)		Monthly	Call account	No	Variable					3 600	187	(3 000)		788
ABSA (9357625891)		Monthly	Call account	No	Variable					2 853	280			3 133
NEDBANK (37881151676/00002)		Monthly	Call account	No	Variable					7 040	376	(5 000)	-	2 416 - -
Municipality sub-total										32 958		(23 000)	10 000	21 962
Entities														
														-
														-
														_
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									32 958		(23 000)	10 000	21 962

References

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

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

DC19 Thabo Mofutsanyana - Supporting Table SA17 Borrowing

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

check borrowing balance

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

DC19 Thabo Mofutsanyana - Supporting Table SA18 Transfers and grant receipts

DC19 Thabo Motutsanyana - Supporting Ta	apie :	SATO Transfer	s and grant r	aceipts						
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	/25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants				Į.	1	1		'		
National Government:		129 622	133 463	148 351	148 082	_	148 082	152 161	150 657	149 957
Local Government Equitable Share		115 593	121 089	130 459	135 615	-	135 615	139 749	140 537	139 508
RSC Levy Replacement	4 '									
Finance Management	4 '	1 785	2 000	2 300	2 300		2 300			2 500
Municipal Systems Improvement EPWP Incentive	4 '	1 696	300 2 648	5 356	3 584		3 584	1 913		_
Energy Efficiency and Demand Management	4 '	8 000	5 000	8 000	4 000		4 000			5 000
Rural Roads Management System Grant	4 '	2 548	2 426	2 236	2 583		2 583			2 949
•	4 1									
Provincial Government:	1	-	-	-	-	-	-	-	-	-
Other					-				-	-
District Municipality:		_	_	_	_	_	_	_	_	_
District Municipality					-	-	-		-	-
Other grant providers:	1	-	_	_	_	550	550	660	_	_
SA National Biodiversisty Institute AgriSeta Grant						550	550		-	-
Total Operating Transfers and Grants	5	129 622	133 463	148 351	148 082	550	148 632	152 821	150 657	149 957
Capital Transfers and Grants	T 1									
National Government:		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Grant (MIG)	4				-	-	_		_	_
Public Transport and Systems	4 '				-	-	-		-	-
Rural Transport Services and Infrastructure	4 '				-)	-	-		- /	-
Regional Bulk Infrastructure	4 '				-	-	-		-	-
Neighbourhood Development Partnership Other capital transfers/grants [insert desc]	4 '				-	-	-		-	-
-	1									
Provincial Government: Provincial Government	_ 1	-	_	-	-	-	_	-	_	_
	4 1					-	-		-	-
District Municipality:		-	-	-	-	-	-	-	-	-
District Municipality	4 '				-	-	-		-	-
Other grant providers:		_	_	_	_	_	_	_	_	_
Cogta(LAB)					-	-	-	-	-	-
Total Capital Transfers and Grants	5	_	-	-	-	-	_	-	-	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		129 622	133 463	148 351	148 082	550	148 632	152 821	150 657	149 957
Poforonooo	للل									

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC19 Thabo Mofutsanyana - Supporting Ta	able	SA19 Expendit	ture on trans	fers and gran	t programme	!				
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		129 622	133 463	148 351	148 082	_	148 082	153 315	154 198	162 518
Local Government Equitable Share		115 593	121 089	130 459	135 615	-	135 615	141 227	143 749	150 265
RSC Levy Replacement		4	2 222	-	-		-	-	-	-
Finance Management Municipal Systems Improvement		1 785	2 000 300	2 300	2 300		2 300	2 300	2 500	2 600
EPWP Incentive		1 696	2 648	5 356	3 584		3 584	1 968	_	_
Energy Efficiency and Demand Management		8 000	5 000	8 000	4 000		4 000	5 000	5 000	6 572
Rural Roads Management System Grant		2 548	2 426	2 236	2 583		2 583	2 820	2 949	3 081
Provincial Government:		_	-	_	-	_	-	_	_	_
Other	4									
District Municipality:		_	-	_	-	_	-	-	_	-
District Municipality										
Other grant providers:		_	_	_	_	550	550	750	_	_
SA National Biodiversisty Institute					-	550	550	-	_	-
AgriSeta Grant	╀	100.000	100 400	140.054	140,000	550	140.000	750	454400	100 540
Total operating expenditure of Transfers and Grants	-	129 622	133 463	148 351	148 082	550	148 632	154 065	154 198	162 518
Capital expenditure of Transfers and Grants National Government:		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Grant (MIG)										
Public Transport and Systems										
Rural Transport Services and Infrastructure										
Regional Bulk Infrastructure Neighbourhood Development Partnership										
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Provincial Government Provincial Government										
District Municipality:	1	_	_	_	_	_	_	_	_	_
District Municipality										
Other grant providers:		_	_	_	_	_	_	_	_	_
Cogta(LAB)										
Total capital expenditure of Transfers and Grants		_	-	-	_	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	129 622	133 463	148 351	148 082	550	148 632	154 065	154 198	162 518

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

DC19 Thabo Mofutsanyana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					_					
Current year receipts		129 846	133 463	148 688	148 082	550	148 632	154 065	154 198	162 518
Conditions met - transferred to revenue		129 846	133 463	148 688	148 082	550	148 632	154 065	154 198	162 518
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_	_	_	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		129 846	133 463	148 688	148 082	550	148 632	154 065	154 198	162 518
Total operating transfers and grants - CTBM	2	-	-	-	-	-				
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	_	_	-	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	_	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE		129 846	133 463	148 688	148 082	550	148 632	154 065	154 198	162 518
		125 040	133 403	140 000	140 002	550	140 032	134 003	134 130	102 310
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	_

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

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	(14 888)	1 696	(4 739)	(780)	(5 519)	-	-	-
Check capex	_	(1 386)	_	_	_	_	_	_	_

^{2.} CTBM = conditions to be met

DC19 Thabo Mofutsanyana - Supporting Table SA21 Transfers and grants made by the municipality

DC19 Thabo Motutsanyana - Supporting Table SA21 Transfers an	a gra	ints made by	tne municipa	ility							
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Out Tour for the Outer Court											
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description					-						
Total Cash Transfers To Groups Of Individuals:		_	_	_	_	_	_	_	_	_	_
TOTAL CASH TRANSFERS AND GRANTS	6	_		_	_		_		_	_	_
	Ľ										
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	\vdash	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
References 1. Insert description listed by municipal name and demarcation code of recipient											

^{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'

DC19 Thabo Mofutsanvana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	5	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1				_	_				12 2021/20
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	Е	F	G	Н	I
Basic Salaries and Wages		7 019	7 642	6 122	6 136	_	6 136	6 421	6 710	6 878
Pension and UIF Contributions		488	451	_	_	_	_	_	_	_
Medical Aid Contributions		413	417	82	91	_	91	-	_	_
Motor Vehicle Allowance		2 211	2 397	2 215	2 439	_	2 439	1 889	1 974	2 023
Cellphone Allowance		799	799	534	530	_	530	562	587	602
Housing Allowances		_	_	_	_	_	_			
Other benefits and allowances		542	396	286	_	_	_	50	52	54
Sub Total - Councillors		11 472	12 102	9 240	9 197	-	9 197	8 922	9 323	9 557
% increase	4		5.5%	(23.7%)	(0.5%)	(100.0%)	-	(3.0%)	4.5%	2.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	3 865	3 854	1 762	4 701	_	4 701	4 933	5 165	5 294
Pension and UIF Contributions		119	119		_	_	_	11	12	12
Medical Aid Contributions		105	80		_	_	_	_		_
Overtime		-			_	_	_	_	_	_
Performance Bonus		687	682		169	_	169	646	676	693
Motor Vehicle Allowance	3	770	770		1 429	_	1 429	1 307	1 369	1 403
Cellphone Allowance	3	47	47		126	_	126	132	138	142
Housing Allowances	3	60	60		60	_	60	252	264	270
Other benefits and allowances	3	_	_		_	_	_	371	388	398
Payments in lieu of leave	"	_	_		_	_	_	071	000	000
Long service awards		_	_		_	_	_			
Post-retirement benefit obligations	6	_	_		_	_	_		_	_
Sub Total - Senior Managers of Municipality		5 652	5 611	1 762	6 485	_	6 485	7 653	8 013	8 213
% increase	4	3 002	(0.7%)	(68.6%)	268.0%	(100.0%)	0 400	18.0%	4.7%	2.5%
	'		(0.1 70)	(00.070)	200.070	(100.070)		10.070	4.1 70	2.070
Other Municipal Staff		44.000	40.000	57 700	00.055	200	22.225	00 507	00.450	74 700
Basic Salaries and Wages		44 863	48 996	57 722	60 655	280	60 935	69 597	69 453	71 720
Pension and UIF Contributions		6 911	7 370	8 463	9 947	287	10 234	9 458	9 837	10 050
Medical Aid Contributions		4 272	5 240	4 602	4 778	287	5 064	4 970	5 175	5 290
Overtime		573	353	60	170		170	70	73	75
Performance Bonus			682		4 250	22	4 272			
Motor Vehicle Allowance	3	5 265	8 483	11 708	12 126	-	12 126	11 414	11 951	12 250
Cellphone Allowance	3	445	424	937	1 007	(16)	991	995	1 064	1 091
Housing Allowances	3	274	302	347	323	-	323	314	314	322
Other benefits and allowances	3	2 000	888	8 988	1 439	-	1 439	7 216	7 535	7 724
Payments in lieu of leave		34	36	2 261	643	143	786			
Long service awards		809	442	379	504	-	504			
Post-retirement benefit obligations	6		-		-	-				
Sub Total - Other Municipal Staff	١,	65 447	73 215	95 467	95 840	1 002	96 842	104 032	105 403	108 522
% increase	4		11.9%	30.4%	0.4%	(99.0%)	9 563.3%	7.4%	1.3%	3.0%
Total Parent Municipality		82 571	90 928	106 469	111 522	1 002	112 524	120 607	122 739	126 291
			10.1%	17.1%	4.7%	(99.1%)	11 128.0%	7.2%	1.8%	2.9%
Board Members of Entities										
Basic Salaries and Wages					_	-	_		_	_
Pension and UIF Contributions					_	-	_		_	_
Medical Aid Contributions					_	_	_		_	_
Overtime					_	_	_		_	_
Performance Bonus					_	_	_		_	-
Motor Vehicle Allowance	3				_	-	_		_	_
Cellphone Allowance	3				_	-	_		_	_
Housing Allowances	3				_	_	_		_	_
Other benefits and allowances	3									
Board Fees					_	_	_		_	_
Payments in lieu of leave					_	_	_		_	_
Long service awards					_	_	_		_	_
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	_	_	-	_	_	_	_
% increase	4		_	_	_	_	_	_	_	_
	1	1						ı		

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	3 3 3 3									
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		_	_	_	_	_	_	_	_
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 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	3 3 3 3									
	١.	-	_	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		_	_	_	_	_	_	-	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		82 571	90 928	106 469	111 522	1 002	112 524	120 607	122 739	126 291
% increase	4		10.1%	17.1%	4.7%	(99.1%)	11 128.0%	7.2%	1.8%	2.9%
TOTAL MANAGERS AND STAFF	5,7	71 099	78 826	97 229	102 325	1 002	103 327	111 685	113 415	116 735

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

DC19 Thabo Mofutsanyana - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
,		No.				Bonuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		601 485	6 976	245 812			854 272
Chief Whip			102 192	1 022	_			103 213
Executive Mayor			751 858	9 750	295 936			1 057 545
Deputy Executive Mayor			_	_	_			_
Executive Committee			2 440 956	33 129	1 252 920			3 727 004
Total for all other councillors			1 938 041	26 244	1 215 684			3 179 969
Total Councillors	8	_	5 834 531	77 121	3 010 352			8 922 004
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 249 854	15 276	453 951	162 452		1 881 534
Chief Finance Officer			869 342	14 312	414 341	120 898		1 418 893
Corporate Services: Executive Manager			928 933	12 438	433 628	120 898		1 495 897
Director :Technical						120 898		120 898
Community Serivces: Executive Manager			928 933	15 484	339 034	120 898		1 404 349
Community Convocs. Excelling Manager			320 300	10 404	000 004	120 000		-
List of each offical with packages >= senior manager								
								-
								_
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	3 977 062	57 510	1 640 955	646 043		6 321 570
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	_	_	_	_	_		
rotal for mullicipal entities	0,10	_	_	_		_		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	40		0.044.504	404.004	A CE4 207	040 040		45 040 575
REMUNERATION	10	-	9 811 594	134 631	4 651 307	646 043		15 243 575

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

DC19 Thabo Mofutsanvana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Ви	ıdget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		30	-	30	22	_	22	20	_	20
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	-	3	4	_	4	4	3	1
Other Managers	7	15	15		16	16	_	14	14	_
Professionals		100	92	8	134	117	19	156	121	35
Finance		12	10	2	11	11	2	17	14	3
Spatial/town planning		_	_	_						
Information Technology		1	1	_	3	3	_	3	3	_
Roads		3	3	_						
Electricity		_	_	_						
Water		_	_	_						
Sanitation		_	_	_						
Refuse		_	_	_						
Other		84	78	6	120	103	17	136	104	32
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	148	107	41	176	133	45	194	138	56
% increase		140	101	41	18.9%	24.3%	9.8%	10.2%	3.8%	24.4%
	6 40				10.070	21.070	0.070	10.270	0.070	21.470
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

DC19 Thabo Mofutsanyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue By Source															
Property rates												-	-	_	-
Service charges - electricity revenue												-	-	_	-
Service charges - water revenue												-	-	_	-
Service charges - sanitation revenue												-	-	_	-
Service charges - refuse revenue												_	-	_	-
Rental of facilities and equipment												_	-	_	_
Interest earned - external investments	189	750	230	200	150	489	620	350	350	550	200	2 702	6 780	7 085	7 262
Interest earned - outstanding debtors												_	-	_	_
Dividends received												_	-	_	_
Fines, penalties and forfeits												_	-	_	_
Licences and permits												_	-	_	_
Agency services												_	-	_	_
Transfers and subsidies	58 229	7 252			2 111	46 583	1 250	1 420	34 938			2 283	154 065	154 198	
Other revenue	9 000	-	5 547	-	_	-	7 540	_	4 500	1 500	_	2 581	30 668	18 040	12 514
Gains												_	-	_	-
Total Revenue (excluding capital transfers and contribution	67 418	8 002	5 777	200	2 261	47 072	9 410	1 770	39 788	2 050	200	7 566	191 513	179 323	182 294
Expenditure By Type															
Employee related costs	8 324	8 324	8 324	8 324	8 324	8 324	8 324	8 324	8 324	8 324	8 324	20 124	111 685	113 415	116 735
Remuneration of councillors	782	782	782	782	782	782	782	782	782	782	782	324	8 922	9 323	9 557
Debt impairment												_	-	_	_
Depreciation & asset impairment	265	265	265	265	265	265	265	265	265	265	265	84	2 995	3 944	4 006
Finance charges												_	-	_	_
Bulk purchases - electricity												_	-	_	_
Inventory consumed												_	-	_	-
Contracted services	112	1 154		1 154		1 154	1 154		1 154		1 154	736	7 770	7 949	9 653
Transfers and subsidies												-	-	_	_
Other expenditure	3 016	3 016	3 016	3 016	3 016	3 016	5 246	2 850	4 016	3 016	9 016	7 978	50 221	44 241	41 945
Losses												_	-	_	_
Total Expenditure	12 498	13 540	12 386	13 540	12 386	13 540	15 770	12 220	14 540	12 386	19 540	29 246	181 593	178 873	181 894
Surplus/(Deficit)	54 919	(5 538)	(6 609)	(13 340)	(10 125)	33 532	(6 360)	(10 450)	25 248	(10 336)	(19 340)	(21 680)	9 920	450	400
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial and District)												-	-	-	_
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Educational Institutions)												-	_	_	_
Transfers and subsidies - capital (in-kind - all)												_	_	_	_
Surplus/(Deficit) after capital transfers &	54 919	/E E20\	(6 609)	(13 340)	(10 125)	33 532	(6 360)	(40.450)	25 248	(10 336)	(40.240)	(21 680)	9 920	450	400
contributions	34 919	(5 538)	(609 9)	(13 340)	(10 125)	33 332	(0 360)	(10 450)	25 248	(10 336)	(19 340)	(21 080)	9 920	450	400
Taxation												-	-	_	_
Attributable to minorities												-	_	_	_
Share of surplus/ (deficit) of associate												_	_	_	_
Surplus/(Deficit) 1	54 919	(5 538)	(6 609)	(13 340)	(10 125)	33 532	(6 360)	(10 450)	25 248	(10 336)	(19 340)	(21 680)	9 920	450	400

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

DC19 Thabo Mofutsanyana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive and Council		4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	9 690	55 835	46 963	53 239
Vote 2 - Finance and Administration		4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	10 187	58 114	57 088	57 983
Vote 3 - Internal Audit		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	(25 490)	-	_	_
Vote 4 - Community and Social Services													37 082	37 082	36 443	36 729
Vote 5 - Sport and Recreation		1	10	1	1	1	1	5	7	84	751		(861)	-	_	_
Vote 6 - Public Safety														_	_	_
Vote 7 - Housing													_	_	_	_
Vote 8 - Health													7 794	7 794	7 922	8 119
Vote 9 - Planning and Development													32 689	32 689	30 907	25 994
Vote 10 - Road Transport													_	_	_	_
Vote 11 - Environmental Protection													_	_	_	_
Vote 12 - Energy Sources													_	_	_	_
Vote 13 - Water Management													_	_	_	_
Vote 14 - Waste Water Management													_	_	_	_
Vote 15 - Waste Management													_	_	_	_
Total Revenue by Vote		10 870	10 879	10 870	10 870	10 870	10 870	10 874	10 876	10 953	11 620	10 869	71 091	191 513	179 323	182 064
•																
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	8 920	55 065	46 663	52 939
Vote 2 - Finance and Administration		4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	8 500	56 427	56 938	57 883
Vote 3 - Internal Audit		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	(25 490)	1	_	_
Vote 4 - Community and Social Services									_				36 724	36 724	36 443	36 729
Vote 5 - Sport and Recreation		1	10	1	1	1	1	5	7	84	751		(861)	-	_	_
Vote 6 - Public Safety													_	-	_	_
Vote 7 - Housing													_	-	_	_
Vote 8 - Health													7 694	7 694	7 922	8 119
Vote 9 - Planning and Development													25 684	25 684	30 907	25 994
Vote 10 - Road Transport													_	-	-	_
Vote 11 - Environmental Protection													_	-	-	_
Vote 12 - Energy Sources													_	-	_	-
Vote 13 - Water Management													_	-	_	-
Vote 14 - Waste Water Management													_	-	_	_
Vote 15 - Waste Management													_	-	-	_
Total Expenditure by Vote		10 870	10 879	10 870	10 870	10 870	10 870	10 874	10 876	10 953	11 620	10 869	61 171	181 593	178 873	181 664
Surplus/(Deficit) before assoc.		-	-	-	-	-	_	-	-	-	-	-	9 920	9 920	450	400
Taxation													_	_		_
Attributable to minorities													_	_	_	_
													_		_	_
Share of surplus/ (deficit) of associate													_		_	-
Surplus/(Deficit)	1	-	-	-	-	-	_	-	-	-	-	-	9 920	9 920	450	400

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

DC19 Thabo Mofutsanyana - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Revenue - Functional Governance and administration Executive and council 258 9783 1 001 Finance and administration 6 188 8 783 1 001 Internal audit Community and public safety 47 56 790 Community and social services Sport and recreation Public safety Housing Health 47 56 790 Finance and environmental services 158 8 783 1 001 Finance and environmental services Finance and environmental envi			Budget Y	ear 2025/26						Medium Ter	m Revenue and Framework	Expenditure
Governance and administration Executive and council 258 9.783 1.001	er November	October	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Executive and council Finance and administration Internal audit Community and public safety 47 56 790 Community and public safety 47 56 790 Community and execution Public safety 47 56 790 Community and execution Public safety Housing 47 56 790 Community and execution Finance and administration Finance and administration Executive and council 4 195 4 195 Finance and administration Executive and council 4 195 4 195 Finance and administration Public safety Community and public safety Finance and administration Finance and environmental services 2 317 2 317 2 317 2 317 2 317 2 317 3 3 3 3 3 3 3 3 3												
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Finance and administration Waste water management Cother Community and social services Sport and recreation Public safety Finance and administration Internal audit Community and social services Sport and recreation Public safety Finance and administration Internal audit Community and public safety Community and public safety Finance and administration Finance and admin		1 941	5 643	8 281	5 081	3 958	2 641	1 941	49 383	113 948	104 051	111 223
Internal audit Community and social services Sport and recreation Public safety Housing Health 47 56 790	971 5 032		800	5 641	2 541	900	1 321	971	26 617	55 835	46 963	53 239
Community and public safety Community and social services Sport and recreation Public safety Housing Health 47 56 790	971 3 032	971	4 843	2 641	2 541	3 058	1 321	971	22 765	58 114	57 088	57 983
Community and social services Sport and recreation Public safety Housing Health			074	050	074	200	074		-		-	-
Sport and recreation	89 86	89	971	659	971	988	971	69	39 182	44 876	44 365	44 848
Public safety Housing									37 082	37 082	36 443	36 729
Housing									_	_	_	_
Health									_	_	_	_
Seconomic and environmental services 158 8 783 1 001	89 86	80	971	659	971	988	971	69	2 099	7 794	7 922	8 119
Planning and development Road transport Environmental protection	971 3 032		800	2 641	2 541	900	1 321	971	9 572	1	30 907	25 994
Road transport Environmental protection Trading services -	971 3 032		800	2 641	2 541	900	1 321	971	9 572	1	30 907	25 994
Environmental protection Trading services -	0	0		20	20	000	. 02.	0	-	-	_	_
Trading services									_	_	_	_
Energy sources		-	-	_	-	_	-	-	_	_	_	_
Waste water management -		-	_	-	-	-	-	_	_	_	_	_
Waste management	- -	-	_	_	-	-	-	_	-	_	_	-
Other Community and public safety Community and problem the Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste management Waste management Waste management Other Community and general Community and public safety Community and public safety Community and social services 2 317	- -	-	_	_	-	-	-	_	-	_	_	-
Total Revenue - Functional 6 652 27 406 3 792		-	-	-	-	-	-	-	-	-	_	_
Expenditure - Functional Governance and administration		-	_	_	-	-	-	-	-	-	_	_
S 552 S 552 S 552 Executive and council	001 11 181	3 001	7 413	11 581	8 593	5 846	4 933	2 981	98 136	191 513	179 323	182 064
S S S S S S S S S S												
Finance and administration	552 8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	17 421	111 492	103 601	110 823
Internal audit	195 4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	8 920	55 065	46 663	52 939
2 317	357 4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	8 500	56 427	56 938	57 883
Community and social services 2 317 2 317 2 317									-	-	_	-
Sport and recreation Public safety Housing Health		2 317	2 317	2 317	2 317	2 317	2 317	2 317	18 928	44 418	44 365	44 848
Public safety Housing Health Economic and environmental services 158 8 783 1 001 Planning and development Road transport Environmental protection Trading services - - - Energy sources - - - Water management - - - Waste water management - - Waste management - - Waste management - - Other - -	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	11 234	36 724	36 443	36 729
Housing Health Economic and environmental services 158 8.783 1.001 Planning and development 158 8.783 1.001 Road transport Environmental protection									-	-	-	-
Health									-	-	_	-
Economic and environmental services									-		_	-
Planning and development 158 8 783 1 001 Road transport Environmental protection Trading services - - - Energy sources - - - Water management - - - Waste water management - - - Waste management - - - Other - - -	074	074	000	0.044	0.544	000	4 204	074	7 694	7 694	7 922	8 119
Road transport Environmental protection	971 3 032		800 800	2 641	2 541	900	1 321	971 971	2 567	25 684	30 907	25 994
Environmental protection	971 3 032	9/1	800	2 641	2 541	900	1 321	9/1	2 567	25 684	30 907	25 994
Trading services - - - Energy sources - - - Water management - - - Waste water management - - - Waste management - - - Other - - -									_	I -	_	_
Energy sources		_	_	_	_	_	_	_	_	_		_
Water management - - - Waste water management - - - Waste management - - - Other - - -			_	_	_	_	_	_	_	I -	_	_
Waste water management - - - Waste management - - - Other - - -			_	_	_	_	_	_	_	_	_	_
Waste management Other			_	_	_	_	_	_	_	_	_	_
Other			_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional 11 027 19 653 11 870 1		-	_	_	_	-	-	-	_	_	_	_
	840 13 901	11 840	11 669	13 510	13 410	11 769	12 190	11 840	38 915	181 593	178 873	181 664
Surplus/(Deficit) before assoc. (4 376) 7 753 (8 078)	839) (2 720	(8 839)	(4 256)	(1 929)	(4 817)	(5 923)	(7 257)	(8 859)	59 221	9 920	450	400
Share of surplus/ (deficit) of associate									_	_	_	_
	839) (2 720	(8 839)	(4 256)	(1 929)	(4 817)	(5 923)	(7 257)	(8 859)	59 221	9 920	450	400

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

DC19 Thabo Mofutsanyana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	_	-
Vote 2 - Finance and Administration													-	-	_	_
Vote 3 - Internal Audit													-	_	_	-
Vote 4 - Community and Social Services													-	-	_	_
Vote 5 - Sport and Recreation													-	-	_	-
Vote 6 - Public Safety													-	-	_	_
Vote 7 - Housing													-	-	_	-
Vote 8 - Health													-	-	_	_
Vote 9 - Planning and Development													-	-	_	_
Vote 10 - Road Transport													-	-	_	_
Vote 11 - Environmental Protection													-	-	_	-
Vote 12 - Energy Sources													_	-	_	_
Vote 13 - Water Management													-	-	_	_
Vote 14 - Waste Water Management													-	-	_	_
Vote 15 - Waste Management													-	-	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council			300			150		130					_	580	300	300
Vote 2 - Finance and Administration			500		500		600						540	2 140	150	100
Vote 3 - Internal Audit													_	_	_	_
Vote 4 - Community and Social Services				500									_	500	_	_
Vote 5 - Sport and Recreation													_	_	_	_
Vote 6 - Public Safety													6 600	6 600	_	_
Vote 7 - Housing													_	_	_	_
Vote 8 - Health													100	100	_	_
Vote 9 - Planning and Development			3 000										(3 000)	_	_	_
Vote 10 - Road Transport													-	_	_	_
Vote 11 - Environmental Protection													_	_	_	_
Vote 12 - Energy Sources													_	_	_	_
Vote 13 - Water Management													_	_	_	_
Vote 14 - Waste Water Management													-	_	_	_
Vote 15 - Waste Management													-	-	-	_
Capital single-year expenditure sub-total	2	-	3 800	500	500	150	600	130	-	-	-	-	4 240	9 920	450	400
Total Capital Expenditure	2	-	3 800	500	500	150	600	130	-	-	-	-	4 240	9 920	450	400

^{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

DC19 Thabo Mofutsanyana - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ear 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		_	800	-	500	150	-	600	130	-	_	_	540	2 720	450	400
Executive and council			300	-		150			130				_	580	300	300
Finance and administration			500		500			600					540	2 140	150	100
Internal audit													-	_	_	_
Community and public safety		-	-	500	-	-	-	-	_	-	_	_	100	600	_	_
Community and social services				500									_	500	_	_
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing													_	_	_	_
Health													100	100	_	_
Economic and environmental services		-	3 000	-	_	-	-	-	_	-	_	_	3 600	6 600	_	_
Planning and development			3 000	-									3 600	6 600	_	_
Road transport													-	_	_	_
Environmental protection													-	_	_	_
Trading services		-	-	-	-	-	_	-	-	-	_	_	_	_	_	_
Energy sources													_	_	_	_
Water management													-	_	_	_
Waste water management													_	_	_	_
Waste management													-	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	-	3 800	500	500	150	-	600	130	-	-	-	4 240	9 920	450	400
Funded by:																
National Government													_	_	_	_
Provincial Government																
District Municipality													_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)													_	_	_	_
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Borrowing													_	_	_	_
Internally generated funds			3 800	500	500	150	_	600	130	_			4 240	9 920	450	400
Total Capital Funding		_	3 800	500	500	150	_	600	130	_	_	_	4 240	9 920	450	

<u>References</u>

^{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

MONTHLY CASH FLOWS	,					Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Service charges - electricity revenue	-	_	-	-	_	_	_	_	_	-	_	-	-	_	_
Service charges - water revenue	-	_	-	-	_	_	_	_	_	-	_	-	-	_	_
Service charges - sanitation revenue												-			
Service charges - refuse revenue												_			
Rental of facilities and equipment												_			
Interest earned - external investments	189	750	230	200	150	489	620	350	350	550	200	2 702	6 780	7 085	7 362
Interest earned - outstanding debtors															
Dividends received												_			
Fines, penalties and forfeits												_			
Licences and permits												_			
Agency services												_			
Transfers and Subsidies - Operational	58 229	7 252			2 111	46 583	1 250	1 420	34 938			2 283	154 065	154 198	162 518
Other revenue												11	11	11	12
Cash Receipts by Source	58 418	8 002	230	200	2 261	47 072	1 870	1 770	35 288	550	200	4 996	160 856	161 295	169 892
Other Cash Flows by Source		****								-					
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments Total Cash Receipts by Source	58 418	8 002	230	200	2 261	47 072	1 870	1 770	35 288	550	200	4 996	160 856	161 295	169 892
·	00410	0 002	200	200	2 201	47 072	1010	1110	00 200	000	200	4 330	100 000	101 230	100 002
Cash Payments by Type															
Employee related costs	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	20 229	111 685	113 415	116 735
Remuneration of councillors	752	752	752	752	752	752	752	752	752	752	752	650	8 922	9 323	9 557
Finance charges												-			
Bulk purchases - electricity												-			
Acquisitions - water & other inventory												-			
Contracted services	1 000	-	-	3 000	889		910			250	910	811	7 770	7 949	9 653
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	10 149	50 221	48 185	(4 090)
Cash Payments by Type	13 709	12 709	12 709	15 709	13 598	12 709	13 619	12 709	12 709	12 959	13 619	31 839	178 598	178 873	131 854
Other Cash Flows/Payments by Type															
Capital assets	500	3 000		1 400			400		500			4 120	9 920	450	400
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	14 209	15 709	12 709	17 109	13 598	12 709	14 019	12 709	13 209	12 959	13 619	35 959	188 518	179 323	132 254
NET INCREASE/(DECREASE) IN CASH HELD	44 208	(7 707)	(12 479)	(16 909)	(11 337)	34 363	(12 149)	(10 939)	22 078	(12 409)	(13 419)		(27 662)	(18 028)	37 637
Cash/cash equivalents at the month/year begin:	8 799	53 008	45 301	32 822	15 912	4 575	38 938	26 789	15 850	37 928	25 519	12 100	8 799	(18 863)	(36 891)
Cash/cash equivalents at the month/year end: References	53 008	45 301	32 822	15 912	4 575	38 938	26 789	15 850	37 928	25 519	12 100	(18 863)	(18 863)	(36 891)	746

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

DC19 Thabo Mofutsanyana - NOT REQUIRE	D - mı	inicipality doe	es not have e	ntities						
Description		2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediui	n Term Revenue Framework	& Expenditure
R million	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure Total Expenditure			_		_			_		_
Surplus/(Deficit)		-				_		_	_	
		_	_	_	_	_		_	_	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	_	_	-	-	_	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
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										

DC19 Thabo Mofutsanyana - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 1. Total agreement period from commencement until end
 2. Annual value

DC19 Thabo Mofutsanyana - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediui	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	_	-	-	_	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	_	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		_	-	-	_	_	_	_	_	_	-	_	-	_
Total Parent Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	_	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication	1	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract Contract 1	2													_
Contract 7														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-		_	_	_	_	_	_	_	_	_	_	_	_

- 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 R5million. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million.

Description	& Expenditure
Capital expenditure on new stateth by Asset Class Sub-class	
Intrastructure	Budget Year +2 2027/28
Roads Intrastructure	
Roads	_
Roud Studures	-
River Fundage	-
Capital Spares	_
Storm water Londarducture	_
Dranage Collection	_
Alternation	_
Electrical Infrastructure	-
Power Plants	-
HV Substations	-
HV Switching Station	-
HV Transmission Conductors	
MV Substations -	_
MV Networks	_
LV Networks	-
Capital Spares	-
Water Supply Infrastructure -<	-
Dams and Weirs Boreholes	_
Boreholes Reservoirs	_
Pump Stations	_
Water Treatment Works -	_
Bulk Mains	-
Distribution Distribution Points	-
Distribution Points	-
PRV Stations	-
Capital Spares	
Sanitation Infrastructure	_
Reticulation	-
Waste Water Treatment Works	-
Outfall Sewers	-
Toilet Facilities	-
Capital Spares	_
Solid Waste Infrastructure	
Waste Transfer Stations - <td>-</td>	-
Waste Processing Facilities -<	-
Waste Drop-off Points -	-
Waste Separation Facilities -<	-
Electricity Generation Facilities	-
Capital Spares -	
Rail Infrastructure	_
Rail Lines	-
	-
Rail Structures	-
Rail Furniture	-
Drainage Collection Storm water Conveyance	_
Attenuation	_
MV Substations	_
LV Networks	-
Capital Spares	-
Coastal Infrastructure	-
Sand Pumps	-
Piers	_
Revelments	_
Capital Spares	
Information and Communication Infrastructure	-
Data Centres	-
Core Layers	-
Distribution Layers	-
Capital Spares	-

Community Assets		_	_	_	l -	_	_	l -	_	
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					-	_	-	-	-	
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										
Capital Spares Housing		_	-	_	-	-	-	-	_	
Staff Housing					_					
Social Housing						_	_		_	
Capital Spares					_	_	_	_	_	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	_	-	-	
-										
ntangible Assets		-	-	-	262	-	262	-	-	
Servitudes					-	-	-	-	-	
Licences and Rights		-	-	-	262	-	262	-	-	
Water Rights					-	-	-	-	-	
Effluent Licenses					-	-	-	-	-	
Solid Waste Licenses					262	-	- 262	-	-	
Computer Software and Applications Load Settlement Software Applications					262	_	262	-	_	
Unspecified					_	_	_	_		
Computer Equipment		1 000	320	-	960	18	978	890	300	
Computer Equipment		1 000	320		960	18	978	890	300	
Furniture and Office Equipment		250	2 251	-	2 280	-	2 280	530	150	
Furniture and Office Equipment		250	2 251		2 280	-	2 280	530	150	
Machinery and Equipment		400	1 600	_	800	_	800	500	_	
Machinery and Equipment		400	1 600		800	_	800	500	_	
Transport Assets		540 540	540 540	-	500 500	-	500 500	1 400 1 400	-	
Transport Assets		540	540		500		500	1 400	-	
<u>Land</u>		-	-	_	-	-	-	-	-	
Land					-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
	1				-	-	-	-	_	
Zoo's, Marine and Non-biological Animals					_					

[|] References
1. Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on renewal of existing assets (\$A34b) plus Total Capital Expenditure on upgrading of existing assets (\$A34e) must reconcile to total capital expenditure on the control of existing assets (\$A34b) plus Total Capital Expenditure on the control of existing assets (\$A34e) must reconcile to total capital expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets (\$A34e) plus Total Capital Expenditure on the control of existing assets

DC19 Thabo Mofutsanyana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC19 Thabo Mofutsanyana - Supporting Tal	ole S	A34b Capital	expenditure of	n the renewa	l of existing a	assets by ass	et class	<u> </u>				
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Capital expenditure on renewal of existing assets by A	sset (Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	_	_	-	-	-		
Roads Road Structures					_	_	_	_	_	_		
Road Furniture					_	_	_	_	_	_		
Capital Spares					_	_	_	_	_	_		
Storm water Infrastructure		_	_	-	-	_	_	_	_	_		
Drainage Collection					-	-	-	-	_	_		
Storm water Conveyance					-	_	_	-	_	_		
Attenuation					-	_	_	-	_	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-		
Power Plants					-	-	-	-	-	-		
HV Substations					-	-	-	-	-	-		
HV Switching Station					-	-	-	-	-	-		
HV Transmission Conductors					-	-	-	-	-	-		
MV Substations					-	-	-	-	-	-		
MV Switching Stations					-	-	-	-	-	-		
MV Networks					-	-	-	-	-	-		
LV Networks					-	-	-	-	-	-		
Capital Spares					-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-		
Boreholes					_	_	_	_	_	_		
Reservoirs					_	_	_	_	_	_		
Pump Stations					_	_	_	_	_	_		
Water Treatment Works					-	_	_	_	_	_		
Bulk Mains					-	_	_	_	_	_		
Distribution					-	_	_	-	_	_		
Distribution Points					-	_	_	-	_	_		
PRV Stations					-	-	-	-	_	-		
Capital Spares					-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Pump Station					-	-	-	-	-	-		
Reticulation					-	-	-	-	-	-		
Waste Water Treatment Works					-	-	-	-	-	-		
Outfall Sewers					-	-	-	-	-	-		
Toilet Facilities					-	-	-	-	-	-		
Capital Spares					-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		
Landfill Sites					-	-	-	-	-	-		
Waste Transfer Stations Waste Processing Facilities					-	_	_	-	_	-		
Waste Processing Pacifices Waste Drop-off Points					_	_	_	_	_	_		
Waste Separation Facilities					_	_	_	_	_	_		
Electricity Generation Facilities					_	_	_	_	_	_		
Capital Spares					_	_	_	_	_	_		
Rail Infrastructure		_	-	-	-	_	_	-	_	-		
Rail Lines					-	_	_	_	_	_		
Rail Structures					-	_	_	-	_	_		
Rail Furniture					-	_	_	-	_	_		
Drainage Collection					-	_	_	-	-	_		
Storm water Conveyance					-	-	-	-	-	-		
Attenuation					-	-	-	-	-	_		
MV Substations					-	-	-	-	-	-		
LV Networks					-	-	-	-	-	-		
Capital Spares					-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Sand Pumps					-	-	-	-	-	-		
Piers					-	-	-	-	-	-		
Revetments					-	-	-	-	-	-		
Promenades					-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	-	-	-	-	_	-		
Data Centres		-	_	_	-	_	_	-	_	_		
Core Layers					_	_	_	_	_	_		
Distribution Layers					_		_	_		_		
Capital Spares					_	_	_	_	_	_		
Community Assets		-	-	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-	-		
Halls Centres					-	-	-	-	_	-		
Créches					-	_	_	_	_	_		
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					_	_	_	_	_	_
Suprair Opures										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments					-	-	-	-	-	-
Historic Buildings Works of Art					-	-	-	-	-	-
Conservation Areas					-	-	_	_	-	-
Other Heritage						_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_		_						
Municipal Offices				_	_	_	_	_	_	_
Pay/Enquiry Points					_	_	_	_	_	_
Building Plan Offices						_	_	_	_	
Workshops						_	_	_	_	
Yards					_	_	_	_	_	_
Stores						_	_	_	_	_
Laboratories					_	_	_	_	_	_
Training Centres						_	_	_	_	_
Manufacturing Plant					_	_	_	_	_	_
					_		_			_
Depots						-		-	-	
Capital Spares Housing		_	_		=	-	-	-	-	-
		-	_	-	-	_	_		_	
Staff Housing						_		-		
Social Housing					-		-	-	-	-
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes					-	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights					-	-	-	-	-	-
Effluent Licenses					-	-	-	-	-	-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications					-	-	-	-	-	-
Load Settlement Software Applications					-	-	-	-	-	-
Unspecified					-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment					-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment					-	=	-	=	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets					-	-	-	-	-	-
<u>Land</u>		-	-	-	-	_	_	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals					-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1 1	_	_	_	-	_	_	_	_	_
Renewal of Existing Assets as % of total capex	÷	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1		3.073	3.070	0.070	3.070	0.070	0.073	0.070	5.575	0.070

check balance - -855 458 -2 796 841 6 698 913 -2 017 408 4 681 505

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 (SA34b) must reconcile to total capit

DC19 Thabo Mofutsanyana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

DC19 Thabo Mofutsanyana - Supporting Toescription	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediur	m Term Revenue	& Expenditure
Description	1001								Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	+1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Clas-	Sub-	class								
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	_	-	_	_	-
Road Structures					_	_	_	_	_	_
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	_
Storm water Conveyance Attenuation					_	_	_	_	_	_
Electrical Infrastructure		-	-	_	-	-	-	-	-	-
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					-	-	_	-	-	-
MV Networks LV Networks					_	_		_	_	_
Capital Spares					_			_	_	_
Water Supply Infrastructure		-	-	-	-	-	_	-	-	_
Dams and Weirs					_	_	_	-	_	_
Boreholes					-	-	-	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution Distribution Points					_	_		_	_	_
PRV Stations					_			_	_	_
Capital Spares					_	_	_	_	_	_
Sanitation Infrastructure		_	-	_	_	_	-	_	-	_
Pump Station					_	_	_	_	_	_
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	-	-	-
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations					-	_	_	-	_	_
Waste Transler Stations Waste Processing Facilities								_	_	
Waste Drop-off Points					_	_	_	_	_	_
Waste Separation Facilities					-	_	_	_	_	_
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines					-	-	-	-	-	-
Rail Structures Rail Furniture					-	-	-	-	-	-
Rail Furniture Drainage Collection					_	_	_	-	_	_
Storm water Conveyance										
Attenuation					_	_	_	_	_	_
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps					-	-	-	-	-	-
Piers					-	-	-	-	-	-
Revetments Promenades					-	-	-	-	-	-
Promenades Capital Spares					-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers					-	-	-	-	-	-
Distribution Layers					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Community Assets		_	-	-	_	_	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls					-	-	-	-	-	-
Centres					-	-	-	-	-	-
Crèches					-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations					_			_	_	_
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		403	206	150	700	981	1 681	523	593	480
Operational Buildings		403	206	150	700	981	1 681	523	593	480
Municipal Offices		403	206	150	700	981	1 681	523	593	480
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 Biological or Cultivated Assets		-		_	_		_	-	-	
·						_		_	_	_
Intangible Assets		-	-	340	-	-	-	-	-	-
Servitudes					-	-	-	-	-	-
Licences and Rights		-	-	340	-	-	-	-	-	-
Water Rights Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified				340				_	_	_
		_								
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
										-
Furniture and Office Equipment		1 273	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 273						-	-	-
Machinery and Equipment		99	1 803	654	-	-	-	-	-	-
Machinery and Equipment		99	1 803	654	-	-	-	-	-	-
Transport Assets		_	_	_	100	568	668	150	50	52
Transport Assets					100	568	668	150	50	52
<u>Land</u>		-	-	-	_	_	-	-	_	_
Land Land		_		_	_	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	1 775	2 010	1 144	800	1 548	2 348	673	643	533
	_	00	0.57		0.50	00	0	0.577	0.500	0.577
R&M as a % of PPE		68.5% 1.3%	9.6%	5.7% 0.7%	2.7% 0.5%	-28.0% 14.1%	9.6%	2.8%	2.7% 0.4%	2.2% 0.3%
							1.3%	0.4%		
R&M as % Operating Expenditure References		1.3%	1.2%	0.170	0.070	77.770			0.170	0.070

References

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

check balance (444) 592 1 144 800 1 548 2 348 (127) (27) -

DC19 Thabo Mofutsanyana - Supporting Table SA34d Depreciation by asset class

DC19 Thabo Mofutsanyana - Supporting Table SA34d Depreciation by asset class											
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25 2025/26 Medium Term Revenue Framework					& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Depreciation by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads					-	-	-	-	-	-	
Road Structures Road Furniture					_	_	_	-		_	
Capital Spares]		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection					-	-	-	-	-	-	
Storm water Conveyance					-	-	-	-	-	-	
Attenuation					-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants HV Substations									1 - 1	_	
HV Switching Station					_	_				_	
HV Transmission Conductors					_	_	_	_	_	_	
MV Substations					-	-	-	-	-	-	
MV Switching Stations					-	-	-	-	-	-	
MV Networks					-	-	-	-	-	-	
LV Networks					-	-	-	-	-	-	
Capital Spares					-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes					_	-	_	-	_	_	
Reservoirs											
Pump Stations					_	_	_	_	_	_	
Water Treatment Works					_	_	_	_	_	_	
Bulk Mains					-	-	-	-	-	-	
Distribution					-	-	-	-	-	-	
Distribution Points					-	-	-	-	-	-	
PRV Stations					-	-	-	-	-	-	
Capital Spares					-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
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									1 - 1	1 - 1	
Electricity Generation Facilities					_	_	_	_	_	_	
Capital Spares					_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines					-	-	-	-	-	-	
Rail Structures					-	-	-	-	-	-	
Rail Furniture					-	-	-	-	-	-	
Drainage Collection Storm water Conveyance					-	-	-	-	-	-	
Storm water Conveyance Attenuation					_	-				_	
MV Substations						_		_	_	_	
LV Networks					_	_	_	_	_	_	
Capital Spares					-	_	_	-	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps					-	-	-	-	-	-	
Piers					-	-	-	-	-	-	
Revetments					-	-	-	-	-	-	
Promenades					-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	
Data Centres		_	-	-	-	-			_	_	
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		_	_	_	_	_	_	_	_	_	
Community Facilities		_	_		_	_		_	_	_	
Halls					-	-	-	-	-	-	
Centres					-	-	-	-	-	-	
Crèches					-	-	-	-	-	-	
Clinics/Care Centres					-	-	-	-	-	-	
Fire/Ambulance Stations					-	-	-	-	-	-	
Testing Stations					-	-	-	-	-	-	
Museums					-	-	-	-	-	-	

Carlotines Characteria											
Landres	Galleries					-	-	-	-	-	-
Demotres Consister Paids	Theatres					-	-	-	-	-	-
Profice Prof	Libraries					-	-	-	-	-	-
Parks Park	Cemeteries/Crematoria					-	-	-	-	-	-
PARIC Quest Spaces	Police					-	-	-	-	-	-
Matter Reserved	Parks					-	-	-	-	-	-
Pack Abloor Factions	Public Open Space					-	-	-	-	-	-
Marketes	Nature Reserves					-	-	_	-	-	-
Sale Apolitis Approtes Tax Reports Parametes Capital Spress Sport and Reports Facilities International County Spress County Spress Herrings seates	Public Ablution Facilities					-	-	_	-	-	-
Autobro Train Protection Terminate Capital Systems Sport and Recentation Facilities	Markets					-	-	_	-	_	-
Apports Tass Planck-Size Tambusla Copial's Surers Syste and Remaration Folitides Indoor Facilities Out-of-Facilities Out	Stalls					-	-	_	-	_	-
Tasi Pata-State Terminate	Abattoirs					-	-	_	-	_	_
Tail Palackella Terminals	l .					_	_	_	_	_	_
Copuls Spares						_	_	_	_	_	_
Spot and Parvention Facilities	l .					_	_	_	_	_	_
Booker Facilities			_	_	_	_	_	-	-	_	-
Captilise Sparse											_
Serving assets						_	_	_	_		_
Number N	l .					_	_	_	_	_	_
Monuments											
Hettor Euklorigs	l .		-	-	-				-		-
Works of Art						-	-	-	-	-	-
Consentation Areas						-	-	-	-	-	-
Intrestment properties						-	-	-	-	-	-
Investment properties						-	-	-	-	-	-
Revenue Generating	Other Heritage					-	-	-	-	-	-
Revenue Generating	Investment properties		_							_	_
Mingroved Property											_
Unimproved Property			_	_					_		_
Non-revenus Generating											
Improved Property											-
Chiner assets			-	-	_						-
Other assets											-
Departional Buildings	Unimproved Property					-	-	-	-	-	-
Municipal Offices	Other assets		-	-	-	-	233	233	243	254	266
Pay/Enquiry Points Building Plan Offices Building Plan Offices	Operational Buildings		-	-	-	-	233	233	243	254	266
Building Plan Offices Workshops	Municipal Offices					-	233	233	243	254	266
Building Plan Offices Workshops	Pay/Enquiry Points					-	-	_	-	_	_
Yards Stores						_	_	_	_	_	_
Yards Stores	Workshops					_	_	_	_	_	_
Stores	I					_	_	_	_	_	_
Laboratories						_	_	_	_	_	_
Training Centres						_	_	_	_	_	_
Manufacturing Plant							_		_	_	_
Depots	I						_				_
Capital Spares							_				_
Housing Staff Housing Scolar Housi	l .										
Staff Housing Social Guiltivated Assets Social Gui											_
Social Housing	· ·		_	_	_						_
Capital Spares	· · · · · · · · · · · · · · · · · · ·										_
Biological or Cultivated Assets									_		
Biological or Cultivated Assets 2 328 575 912 579 - 579 605 579 Servitudes 2 328 575 912 579 - 579 605 579 Licences and Rights 2 328 575 912 579 - 579 605 579 Water Rights	Capitai Spares					_	_	_	-	-	-
Biological or Cultivated Assets 2 328 575 912 579 - 579 605 579	Biological or Cultivated Assets		_	-	-	-	-	_	-	_	-
Intangible Assets 2 328 575 912 579 - 579 605 579 Servitudes - - - - - - - - -											
Servitudes	· ·		0 200	575	040	E70		570	cor	E70	570
Licences and Rights 2 328 575 912 579 - 579 605 579 Water Rights - - - - - - -			2 328	5/5	912				8005		579
Water Rights			0.000	-7-	0/0				-		579
Effluent Licenses	· -		2 328	5/5	912	5/9			605	5/9	
Solid Waste Licenses Computer Software and Applications Load Settlement Software and Applications Unspecified Software Applications Softwa	· · · · · · · · · · · · · · · · · · ·					-			-	_	-
Computer Software and Applications 2 328						-		-	-	_	-
Load Settlement Software Applications			0.000	-7-	0/0	-		-	-	-	- 570
Unspecified			2 328	5/5	912	5/9	-	5/9	605	5/9	579
Computer Equipment 4 1 16 534 421 956 993 917 Computer Equipment 4 1 16 534 421 956 993 917 Furniture and Office Equipment 1 210 636 386 738 (341) 397 414 743 Furniture and Office Equipment 1 210 636 386 738 (341) 397 414 743 Machinery and Equipment 705 2 159 1 433 435 (212) 223 233 537 Machinery and Equipment 705 2 159 1 433 435 (212) 223 233 537 Transport Assets 212 359 33 889 (403) 486 508 913 Land - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>						-	-	-	-	-	-
Computer Equipment	Unspecified										
Computer Equipment	Computer Equipment		4	1	16	534	421	956	993	917	940
Furniture and Office Equipment 1 210 636 386 738 (341) 397 414 743 Furniture and Office Equipment 1 210 636 386 738 (341) 397 414 743 Machinery and Equipment 705 2 159 1 433 435 (212) 223 233 537 Machinery and Equipment 705 2 159 1 433 435 (212) 223 233 537 Transport Assets 212 359 33 889 (403) 486 508 913 Transport Assets 212 359 33 889 (403) 486 508 913 Land - </td <td></td> <td></td> <td>4</td> <td>1</td> <td>16</td> <td>534</td> <td>421</td> <td>956</td> <td>993</td> <td>917</td> <td>940</td>			4	1	16	534	421	956	993	917	940
Furniture and Office Equipment 1210 636 386 738 (341) 397 414 743			4.040	620	200	700	/2/41	207	444	7/0	753
Machinery and Equipment 705 2 159 1 433 435 (212) 223 233 537 Machinery and Equipment 705 2 159 1 433 435 (212) 223 233 537 Transport Assets 212 359 33 889 (403) 486 506 913 Transport Assets 212 359 33 889 (403) 486 508 913 Land -											753 753
Machinery and Equipment 705 2 159 1 433 435 (212) 223 233 537 Transport Assets 212 359 33 889 (403) 486 506 913 Transport Assets 212 359 33 889 (403) 486 508 913 Land -											
Transport Assets 212 359 33 889 (403) 486 508 913 Transport Assets 212 359 33 889 (403) 486 508 913 Land - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>544</td></th<>											544
Transport Assets 212 359 33 889 (403) 486 508 913 Land -	Machinery and Equipment		705	2 159	1 433	435	(212)	223	233	537	544
Transport Assets 212 359 33 889 (403) 486 508 913 Land -	Transport Assets		212	359	,33	889	(403)	486	508	913	924
<u>Land</u>											924
I and			-	-	-						-
Laiv	Land					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals						_	_	_	_	_	_
		-	1 150	0.70	0.770						
Total Depreciation 1 4459 3731 2779 3176 (301) 2875 2995 3 944	Total Depreciation	1	4 459	3 /31	2 //9	3 1/6	(301)	2 8/5	2 995	3 944	4 006

729 964 193 0 – 0 0 (0) 0

References.

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

DC19 Thabo Mofutsanyana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

DC19 Thabo Mofutsanyana - Supporting Table S Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024		2025/26 Mediu	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset	t Clas									
Infrastructure				_			-			_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures Road Furniture										
Road Furniture Capital Spares										
Storm water Infrastructure		_	_	_	_	_	_	-	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations Water Treatment Works										
Water Treatment Works Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks Capital Spares										
Coastal Infrastructure		-	-	-	-	_	_	-	-	_
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks Public Open Space										
Nature Reserves										

Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
United and										
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		_	-	-	-	_	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	_	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	_	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment										
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment										
		_	_	_	_	_		_	_	_
Transport Assets Transport Assets		_	-	-	_	_	-	_	-	_
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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 expend

check balance - -855 458 -2796 841 6 698 913 -2 017 408 4 681 505 - - -

DC19 Thabo Mofutsanyana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediur	n Term Revenue Framework	& Expenditure	Forecasts					
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value		
Capital expenditure	1									
Vote 1 - Executive and Council		580	300	300						
Vote 2 - Finance and Administration		2 140	150	100						
Vote 3 - Internal Audit		_	_	_						
Vote 4 - Community and Social Services		500	_	_						
Vote 5 - Sport and Recreation		_	_	_						
Vote 6 - Public Safety		6 600	_	_						
Vote 7 - Housing		_	_	_						
Vote 8 - Health		100	_	_						
Vote 9 - Planning and Development		_	_	_						
Vote 10 - Road Transport		_	_	_						
Vote 11 - Environmental Protection		_	_	_						
Vote 12 - Energy Sources		_	_	_						
Vote 13 - Water Management		_	_	_						
Vote 14 - Waste Water Management		_	_	_						
Vote 15 - Waste Management		_	_	_						
List entity summary if applicable										
Total Capital Expenditure		9 920	450	400	_	-	_	_		
	2									
Future operational costs by vote Vote 1 - Executive and Council	2									
Vote 2 - Finance and Administration										
Vote 3 - Internal Audit										
Vote 5 Community and Social Services										
Vote 5 - Sport and Recreation										
Vote 6 - Public Safety										
Vote 7 - Housing										
Vote 8 - Health										
Vote 9 - Planning and Development										
Vote 10 - Road Transport										
Vote 11 - Environmental Protection										
Vote 12 - Energy Sources										
Vote 13 - Water Management										
Vote 14 - Waste Water Management										
Vote 15 - Waste Management										
List entity summary if applicable										
Total future operational costs		_	_	_	-	-	-	_		
Future revenue by source	3									
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment										
List other revenues sources if applicable										
List entity summary if applicable										
Total future revenue		_	_	_	_	_	_	_		
Net Financial Implications		9 920	450	400	_	_		_		
References		3 320	+30	400		_		_		

- 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)

DC19 Thabo Mofutsanyana - Supporting Table SA36 Detailed capital budget

DO 13 THUDO INOTALISATIYATIA - OUP	porting rable SAS6 Detailed capital budget								1					I	n Term Revenue	
R thousand														2025/26 Mediu	n Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Fu	nction															
	Compture Equipment	PC10003 PC10003 PC10066 PO10423 PO10415	New New New	va, accountable, effective and efficient local gove, accountable, effective and efficient local governmentable, effective and efficient local governmental accountable, effective and efficient local governmental accountable, efficient and efficient local governmental accountable, efficient local governmentable, e	Governance Governance Governance		Funiture and Office Equipment Machinery and Equipment Computer Equipment Transport Assets Machinery and Equipment Roads Infrastructure	Municipal of Offices Municipal of Offices Computer Software and Applications Unspecified Unspecified Road Structures	Administrative or Head Office Administrative or Head Office Administrative or Head Office Administrative or Head Office Administrative or Head Office Whole District					1 420 1 400 500 6 600		400
Parent Capital expenditure												-	-	9 920	450	400
Entities: List all capital projects grouped by En	ity															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure					·	·						-		-	-	-
Total Capital expenditure												-	-	9 920	450	400

| Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Capital expenditure | Total Expenditure | Total Capital expenditure | Total Expenditur check - 13 557 - - DC19 Thabo Mofutsanyana - Supporting Table SA37 Projects delayed from previous financial year/s

			Previous	Current Year 2024	123	Framev	ork
Asset Sub-Class Ward Location	GPS Longitude	GPS Lattitude	target year to	Original Ful Budget For		Budget Year Budget ' 2025/26 +1 2026	fear Budget Year 1/27 +2 2027/28
	Asset Sub-Class Ward Location	Asset Sub-Class Ward Location GPS Longitude	Asset Sub-Class Ward Location GPS Longitude GPS Lattitude	Asset Sub-Class Ward Location GPS Longitude GPS Lattitude complete	Asset Sub-Class Ward Location GPS Longitude GPS Lattitude Complete Budget For	Asset Sub-Class Ward Location GPS Longitude GPS Lattitude Complete Original Budget Forecast	Asset Sub-Class Ward Location GPS Longitude GPS Lattitude GPS

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.

DC19 Thabo Mofutsanyana - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	
Function	Project Description F	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by	Function													
Mayoral Imbizo Youth development Public Participation													350 650	365 900
SMME Development Gender and disabilities HIV and Aids Programmes Road Safely Education Rural Community Support Sampling of food and water													249 230 227 65 500 225	240 250 130 500
Sports Development Programme Rural assets Management System EPWP Porverty Alleviation Energy Efficiency												- 2 458	399 2 573 4 812 1 486 5 500	328 2 820 1 968 783
Parent Operational expenditure												2 458	17 266	13 736
Entities: List all Operational projects grouped by	Entity													
Entity A Water project A Entity B Electricity project B														
Entity Operational expenditure												-	-	-
Total Operational expenditure												2 458	17 266	13 736

References
Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066) 167 857 check 162 684 163 613

BSD	FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	
BSD						1
BSD	BSD	2025	DC19	1100		2
BSD	BSD	2025	DC19	1101		3
BSD	BSD	2025	DC19	1102		4
BSD	BSD	2025	DC19	1103		5
BSD	BSD	2025	DC19	1104		6
BSD	BSD	2025	DC19	1105		7
BSD	BSD	2025	DC19	1106		8
BSD	BSD	2025	DC19	1107		9
BSD	BSD	2025	DC19	1108		10
BSD 2025 DC19 1200 13 BSD 2025 DC19 1201 14 BSD 2025 DC19 1202 15 BSD 2025 DC19 1203 16 BSD 2025 DC19 1204 17 BSD 2025 DC19 1205 18 BSD 2025 DC19 1206 19 BSD 2025 DC19 1207 20 BSD 2025 DC19 1209 22 BSD 2025 DC19 1200 23 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1301 26 BSD 2025 DC19 1303 28 BSD 2025 DC19 1303	BSD	2025	DC19	1109		11
BSD	BSD	2025	DC19	1110		12
BSD 2025 DC19 1202 15 BSD 2025 DC19 1203 16 BSD 2025 DC19 1204 17 BSD 2025 DC19 1205 18 BSD 2025 DC19 1206 19 BSD 2025 DC19 1208 21 BSD 2025 DC19 1209 22 BSD 2025 DC19 1210 23 BSD 2025 DC19 1300 25 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1303 28 BSD 2025 DC19 1303 28 BSD 2025 DC19 1306 31 BSD 2025 DC19 1306	BSD	2025	DC19	1200		13
BSD	BSD	2025	DC19	1201		14
BSD 2025 DC19 1204 17 BSD 2025 DC19 1205 18 BSD 2025 DC19 1206 19 BSD 2025 DC19 1207 20 BSD 2025 DC19 1208 21 BSD 2025 DC19 1209 22 BSD 2025 DC19 1210 23 BSD 2025 DC19 1211 24 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1301 26 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1304 29 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1400	BSD	2025	DC19	1202		15
BSD 2025 DC19 1206 19 BSD 2025 DC19 1206 19 BSD 2025 DC19 1207 20 BSD 2025 DC19 1208 21 BSD 2025 DC19 1209 22 BSD 2025 DC19 1210 23 BSD 2025 DC19 1211 24 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401	BSD	2025	DC19	1203		16
BSD 2025 DC19 1206 19 BSD 2025 DC19 1207 20 BSD 2025 DC19 1208 21 BSD 2025 DC19 1209 22 BSD 2025 DC19 1210 23 BSD 2025 DC19 1211 24 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1307 32 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402	BSD	2025	DC19	1204		17
BSD 2025 DC19 1207 20 BSD 2025 DC19 1208 21 BSD 2025 DC19 1209 22 BSD 2025 DC19 1210 23 BSD 2025 DC19 1211 24 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1308 33 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401 35 BSD 2025 DC19 1403 37 BSD 2025 DC19 1403 37 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1404 38 BSD 2025 DC19 1406 40 BSD 2025 DC19 1406 40 BSD 2025 DC19 1408 42 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 51 BSD 2025 DC19 1504 51 BSD 2025 DC19 1504 52 BSD 2025 DC19 1504 53 BSD 2025 DC19 1504 55 BSD 2025 DC19 1600 51 BSD 2025 DC19 1600 545 BSD 2025 DC19 1600 51	BSD	2025	DC19	1205		18
BSD 2025 DC19 1208 22 BSD 2025 DC19 1210 23 BSD 2025 DC19 1211 24 BSD 2025 DC19 1211 24 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1408 42 BSD 2025 DC19 1500 45 BSD 2025 DC19 1500 45 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 48 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 55 BSD 2025 DC19 1504 55 BSD 2025 DC19 1601 52 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54	BSD	2025	DC19	1206		19
BSD 2025 DC19 1209 22 BSD 2025 DC19 1210 23 BSD 2025 DC19 1211 24 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1306 31 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1404 38 BSD 2025 DC19 1404	BSD	2025	DC19	1207		20
BSD 2025 DC19 1211 24 BSD 2025 DC19 1211 24 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1406 40 BSD 2025 DC19 1406	BSD	2025	DC19	1208		21
BSD 2025 DC19 1211 24 BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1406 40 BSD 2025 DC19 1406	BSD	2025	DC19	1209		22
BSD 2025 DC19 1300 25 BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1503 48 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1503 54 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 55 BSD 2025 DC19 1505 55 BSD 2025 DC19 1600 51 BSD 2025 DC19 1600 51 BSD 2025 DC19 1600 51 BSD 2025 DC19 1600 53	BSD	2025	DC19	1210		23
BSD 2025 DC19 1301 26 BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1503 48 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 55 BSD 2025 DC19 1503 54 BSD 2025 DC19 1504 55 BSD 2025 DC19 1504 55 BSD 2025 DC19 1503 54 BSD 2025 DC19 1504 55 BSD 2025 DC19 1504 55	BSD	2025	DC19	1211		24
BSD 2025 DC19 1302 27 BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1403 37 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1500 45 BSD 2025 DC19 1500 45 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1503 48 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1503 51 BSD 2025 DC19 1504 49 BSD 2025 DC19 1503 51 BSD 2025 DC19 1504 51	BSD	2025	DC19	1300		25
BSD 2025 DC19 1303 28 BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1408 42 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 51 BSD 2025 DC19 1504 52 BSD 2025 DC19 1600 51 BSD 2025 DC19 1601 52 BSD 2025 DC19 1601 52 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54	BSD	2025	DC19	1301		26
BSD 2025 DC19 1304 29 BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1408 42 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 51 BSD 2025 DC19 1600 51 BSD 2025 DC19 1601 52 BSD 2025 DC19 1601 52 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54 BSD 2025 DC19 1604 55	BSD	2025	DC19	1302		27
BSD 2025 DC19 1305 30 BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1409 43 BSD 2025 DC19 1500 45 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1502 47 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 51 BSD 2025 DC19 1600 51 BSD 2025 DC19 1601 52 BSD 2025 DC19 1601 52 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54 BSD 2025 DC19 1604 55	BSD	2025	DC19	1303		28
BSD 2025 DC19 1306 31 BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1409 43 BSD 2025 DC19 1409 43 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1504 49 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 51 BSD 2025 DC19 1504 55 BSD 2025 DC19 1600 51 BSD 2025 DC19 1600 51 BSD 2025 DC19 1600 53 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54 BSD 2025 DC19 1604 55	BSD	2025	DC19	1304		29
BSD 2025 DC19 1307 32 BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1406 40 BSD 2025 DC19 1407 41 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1409 43 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 51 BSD 2025 DC19 1601 52 BSD 2025 DC19 1601 52 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54	BSD	2025	DC19	1305		30
BSD 2025 DC19 1308 33 BSD 2025 DC19 1400 34 BSD 2025 DC19 1401 35 BSD 2025 DC19 1402 36 BSD 2025 DC19 1403 37 BSD 2025 DC19 1404 38 BSD 2025 DC19 1405 39 BSD 2025 DC19 1406 40 BSD 2025 DC19 1406 40 BSD 2025 DC19 1408 42 BSD 2025 DC19 1408 42 BSD 2025 DC19 1409 43 BSD 2025 DC19 1409 43 BSD 2025 DC19 1500 45 BSD 2025 DC19 1501 46 BSD 2025 DC19 1501 46 BSD 2025 DC19 1502 47 BSD 2025 DC19 1503 48 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 49 BSD 2025 DC19 1504 51 BSD 2025 DC19 1505 51 BSD 2025 DC19 1501 52 BSD 2025 DC19 1503 51 BSD 2025 DC19 1504 52 BSD 2025 DC19 1600 51 BSD 2025 DC19 1601 52 BSD 2025 DC19 1601 52 BSD 2025 DC19 1602 53 BSD 2025 DC19 1603 54 BSD 2025 DC19 1603 54 BSD 2025 DC19 1604 55	BSD	2025	DC19	1306		31
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SA37	2025 DC19	937
SA37	2025 DC19	938
SA37	2025 DC19	939
SA37	2025 DC19	940
SA37	2025 DC19	941
SA37	2025 DC19	942
SA37	2025 DC19	943
SA37	2025 DC19	944
SA37	2025 DC19	945
SA37	2025 DC19	946
SA37	2025 DC19	947

SA37	2025 DC19	948
SA37	2025 DC19	949
SA37	2025 DC19	950
SA37	2025 DC19	951
SA37	2025 DC19	952
SA37	2025 DC19	953
SA37	2025 DC19	954
SA37	2025 DC19	955
SA37	2025 DC19	956
SA37	2025 DC19	957
SA37	2025 DC19	958
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SA37	2025 DC19	961
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SA37	2025 DC19	968
SA37	2025 DC19	969
SA37	2025 DC19	970
SA37	2025 DC19	971
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SA37	2025 DC19	995
SA37	2025 DC19	996
SA37	2025 DC19	997
SA37	2025 DC19	998
SA37	2025 DC19	999
SA37	2025 DC19	1000
CONTACT	2025 DC19	1
CONTACT	2025 DC19	2
CONTACT	2025 DC19	3
CONTACT	2025 DC19	4

CONTACT	2025 DC19	5
CONTACT	2025 DC19	6
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CONTACT	2025 DC19	61
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CONTACT	2025 DC19	62
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CONTACT	2025 DC19 2025 DC19	135
CONTACT	2025 DC19 2025 DC19	136
CONTACT	2025 DC19 2025 DC19	137
CONTACT	2025 DC19 2025 DC19	138
SA25	2025 DC19	
SA25	2025 DC19	0 2
SA25	2025 DC19	0 3
SA25	2025 DC19	0 4
SA25	2025 DC19	0 5
SA25	2025 DC19	0 6
SA25	2025 DC19	0 7
SA25	2025 DC19	0 8
SA25	2025 DC19	0 9
SA25	2025 DC19	0 10
SA25	2025 DC19	0 11
SA25	2025 DC19	0 12
SA25	2025 DC19	0 13
SA25	2025 DC19	0 14
SA25	2025 DC19	0 15
SA25	2025 DC19	0 16
SA25	2025 DC19	0 17
SA25	2025 DC19	0 18
SA25	2025 DC19	0 19
SA25	2025 DC19	0 20
SA25	2025 DC19	0 21
SA25	2025 DC19	0 22
SA25	2025 DC19	0 23
SA25	2025 DC19	0 24
SA25	2025 DC19	0 25
SA25	2025 DC19	0 26
SA25	2025 DC19	0 27
SA25	2025 DC19	0 28
SA25	2025 DC19	0 29
SA25	2025 DC19	0 30
SA25	2025 DC19	0 31
SA25	2025 DC19	0 32
SA25	2025 DC19	0 33
SA25	2025 DC19	0 34
SA25	2025 DC19	0 35
SA25	2025 DC19	0 36
SA25	2025 DC19	0 37

SA25	2025 DC19	0	38
SA25	2025 DC19	0	39
SA25	2025 DC19	0	40
SA25	2025 DC19	0	41
SA25	2025 DC19	0	44
SA27	2025 DC19		
SA27	2025 DC19		
SA27	2025 DC19	1	11
SA27	2025 DC19	1	12
SA27	2025 DC19	1	13
SA27	2025 DC19		
SA27	2025 DC19	1	21
SA27	2025 DC19	1	22
SA27	2025 DC19	1	23
SA27	2025 DC19	1	24
SA27	2025 DC19	1	25
SA27	2025 DC19		
SA27	2025 DC19	1	31
SA27	2025 DC19	1	32
SA27	2025 DC19	1	33
SA27	2025 DC19	•	00
SA27	2025 DC19	1	41
SA27	2025 DC19 2025 DC19	1	42
SA27	2025 DC19 2025 DC19	1	43
SA27	2025 DC19 2025 DC19	1	44
SA27	2025 DC19 2025 DC19	1	45
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SA27	2025 DC19		
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SA27	2025 DC19	2	11
SA27	2025 DC19	2	12
SA27	2025 DC19	2	13
SA27	2025 DC19	•	•
SA27	2025 DC19	2	21
SA27	2025 DC19	2	22
SA27	2025 DC19	2	23
SA27	2025 DC19	2	24
SA27	2025 DC19	2	25
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SA27	2025 DC19	2	31
SA27	2025 DC19	2	32
SA27	2025 DC19	2	33
SA27	2025 DC19		
SA27	2025 DC19	2	41
SA27	2025 DC19	2	42
SA27	2025 DC19	2	43
SA27	2025 DC19	2	44
SA27	2025 DC19	2	45
SA27	2025 DC19		
SA29	2025 DC19		
SA29	2025 DC19		
SA29	2025 DC19	1	11
SA29	2025 DC19	1	12
SA29	2025 DC19	1	13
SA29	2025 DC19		
SA29	2025 DC19	1	21

SA29	2025 DC19	1	22
SA29	2025 DC19	1	23
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SA29	2025 DC19	1	25
SA29	2025 DC19		
SA29	2025 DC19	1	31
SA29	2025 DC19	1	32
SA29	2025 DC19	1	33
SA29	2025 DC19		
SA29	2025 DC19	1	41
SA29	2025 DC19	1	42
SA29	2025 DC19	1	43
SA29	2025 DC19	1	44
SA29	2025 DC19	1	45
SA29	2025 DC19		
SA29	2025 DC19		
SA29	2025 DC19	2	50
SA29	2025 DC19	2	51
SA29	2025 DC19	2	52
SA29	2025 DC19	2	53
SA29	2025 DC19	2	54
SA29	2025 DC19	2	55
SA29	2025 DC19	2	56
SA29	2025 DC19	2	57
SA29	2025 DC19	2	58
SA29	2025 DC19	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

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

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold 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 Electiricty 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

0 0 0

0