

### Preparation Instructions

Municipality Name: NC077 Siyathemba ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informa ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	<b>Executive and Council</b>	
Vote 2 - Office of the Municipal Manager	1.1	[Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Directorate Financial Services	1.2	[Name of sub-vote]	
Vote 4 - Directorate Corporate & Community Services	1.3	[Name of sub-vote]	
Vote 5 - Directorate Infrastructure Services	1.4	[Name of sub-vote]	
Vote 6 - COMMUNITY & SOCIAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	<b>Office of the Municipal Manager</b>	
Vote 13 - [NAME OF VOTE 13]	2.1	[Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	<b>Directorate Financial Services</b>	
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	<b>Directorate Corporate &amp; Community Services</b>	
	4.1	[Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2	[Name of sub-vote]	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	<b>Directorate Infrastructure Services</b>	
	5.1	[Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	<b>COMMUNITY &amp; SOCIAL SERVICES</b>	
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	<b>[NAME OF VOTE 7]</b>	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	<b>[NAME OF VOTE 8]</b>	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	<b>[NAME OF VOTE 9]</b>	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	<b>[NAME OF VOTE 10]</b>	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	<b>[NAME OF VOTE 11]</b>	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	

11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

# NC077 Siyathemba - Contact Information

## A. GENERAL INFORMATION

Municipality	NC077 Siyathemba
Grade	
Province	NC NORTHERN CAPE
Web Address	<a href="http://www.siyathemba.gov.za">www.siyathemba.gov.za</a>
e-mail Address	

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	PO Box 16
City / Town	Prieska
Postal Code	
<b>Street address</b>	
Building	16 Victoria Street
Street No. & Name	16 Victoria Street
City / Town	Prieska
Postal Code	8940
<b>General Contacts</b>	
Telephone number	
Fax number	

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Gell McDonald	Name	Ealzer van Wyk
Telephone number	0534928300	Telephone number	053 492 3379
Cell number		Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:macdonaldgell345@gmail.com">macdonaldgell345@gmail.com</a>	E-mail address	<a href="mailto:ealzeranwyk@gmail.com">ealzeranwyk@gmail.com</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Andrew Phillips	Name	Loren Booysse
Telephone number	0637934128	Telephone number	
Cell number		Cell number	0739805211
Fax number		Fax number	
E-mail address	<a href="mailto:andrewwestp@gmail.com">andrewwestp@gmail.com</a>	E-mail address	<a href="mailto:loren@siyathemba.gov.za">loren@siyathemba.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Thomas van Staden	Name	Hettie Morobisi
Telephone number	053 492 3396	Telephone number	053 492 3397
Cell number	082 304 8518	Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:thomas.vanstaden@gmail.com">thomas.vanstaden@gmail.com</a>	E-mail address	<a href="mailto:hettie@siyathemba.gov.za">hettie@siyathemba.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Howard Meiring	Name	Lilani Mooi
Telephone number		Telephone number	053 492 3416
Cell number	0782010567	Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:howardmeiring@gmail.com">howardmeiring@gmail.com</a>	E-mail address	<a href="mailto:lilani@siyathemba.gov.za">lilani@siyathemba.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	David v/d Westhuizen	Name	Emmanuel van Neil
Telephone number		Telephone number	053 492 3420
Cell number	0734814405	Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:davidvdw@gmail.com">davidvdw@gmail.com</a>	E-mail address	<a href="mailto:emmanuel@siyathemba.gov.za">emmanuel@siyathemba.gov.za</a>

NC077 Systems - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	4 542	(4 737)	32 533	32 534	34 485	34 485	34 485	36 002	37 622	38 563
Service charges	42 389	45 369	47 651	57 187	55 049	55 049	55 049	59 482	62 159	63 713
Investment revenue	346	482	536	240	528	528	528	551	576	590
Transfer and subsidies - Operational	42 129	47 847	50 658	53 779	53 779	53 779	53 779	54 132	55 755	56 625
Other own revenue	8 502	9 958	15 148	37 689	32 973	32 973	32 973	36 424	38 063	39 015
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>97 908</b>	<b>98 919</b>	<b>146 526</b>	<b>181 429</b>	<b>176 814</b>	<b>176 814</b>	<b>176 814</b>	<b>186 591</b>	<b>194 175</b>	<b>198 505</b>
Employee costs	56 491	60 395	61 695	65 727	62 282	62 282	62 282	63 178	65 293	67 154
Remuneration of councillors	4 183	4 471	4 434	4 604	5 638	5 638	5 638	4 667	4 877	4 999
Depreciation and amortisation	29 587	28 357	26 576	21 368	21 368	21 368	21 368	21 368	20 081	20 140
Interest	6 456	17 611	23 013	3 671	3 671	3 671	3 671	2 223	2 122	2 244
Inventory consumed and bulk purchases	43 394	40 189	41 284	45 876	48 065	48 065	48 065	53 702	56 119	57 522
Transfers and subsidies	—	—	—	—	—	—	—	—	—	—
Other expenditure	49 144	60 265	60 437	54 189	51 529	51 529	51 529	51 688	56 578	66 837
<b>Total Expenditure</b>	<b>189 254</b>	<b>211 288</b>	<b>217 439</b>	<b>195 436</b>	<b>192 554</b>	<b>192 554</b>	<b>192 554</b>	<b>196 827</b>	<b>205 070</b>	<b>218 895</b>
<b>Surplus/(Deficit)</b>	<b>(91 346)</b>	<b>(112 369)</b>	<b>(70 913)</b>	<b>(14 007)</b>	<b>(15 740)</b>	<b>(15 740)</b>	<b>(15 740)</b>	<b>(10 236)</b>	<b>(10 895)</b>	<b>(20 390)</b>
Transfers and subsidies - capital (monetary allocations)	24 897	8 000	21 987	20 710	20 710	20 710	20 710	33 013	30 848	15 319
Transfers and subsidies - capital (in-kind)	26 975	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(39 474)</b>	<b>(104 369)</b>	<b>(48 926)</b>	<b>6 703</b>	<b>4 970</b>	<b>4 970</b>	<b>4 970</b>	<b>22 777</b>	<b>19 953</b>	<b>(5 071)</b>
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) for the year</b>	<b>(39 474)</b>	<b>(104 369)</b>	<b>(48 926)</b>	<b>6 703</b>	<b>4 970</b>	<b>4 970</b>	<b>4 970</b>	<b>22 777</b>	<b>19 953</b>	<b>(5 071)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>25 613</b>	<b>6 760</b>	<b>8 061</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>33 013</b>	<b>30 848</b>	<b>15 319</b>
Transfers recognised - capital	25 613	6 760	8 061	20 710	20 710	20 710	20 710	33 013	30 848	15 319
Borrowing	—	—	—	—	—	—	—	—	0	—
Internally generated funds	—	—	—	—	—	—	—	—	—	—
<b>Total sources of capital funds</b>	<b>25 613</b>	<b>6 760</b>	<b>8 061</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>33 013</b>	<b>30 848</b>	<b>15 319</b>
<b>Financial position</b>										
Total current assets	72 654	70 301	86 112	90 444	88 730	88 730	88 730	86 146	147 055	154 385
Total non current assets	654 490	635 682	613 839	638 764	638 764	638 764	638 764	625 431	621 185	604 365
Total current liabilities	212 129	265 639	307 444	269 379	269 379	269 379	269 379	280 046	274 678	282 034
Total non current liabilities	50 217	42 466	29 943	52 801	52 801	52 801	52 801	38 530	41 071	44 446
Community wealth/Equity	483 400	460 215	403 719	400 679	400 679	400 679	400 679	400 679	432 538	454 472
<b>Cash flows</b>										
Net cash from (used) operating	(148 169)	(60 094)	(76 852)	235 326	41 646	41 646	41 646	299 652	307 767	298 934
Net cash from (used) investing	—	—	—	(0)	(0)	(0)	(0)	20 710	18 639	18 843
Net cash from (used) financing	—	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the year end</b>	<b>(120 464)</b>	<b>(54 449)</b>	<b>(76 645)</b>	<b>278 879</b>	<b>83 485</b>	<b>83 485</b>	<b>83 485</b>	<b>320 384</b>	<b>646 791</b>	<b>964 568</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	5 644	670	7 444	31 800	30 086	30 086	30 086	1 121	15 202	(16 687)
Application of cash and investments	155 908	212 642	257 847	227 090	228 787	228 787	228 787	204 042	161 047	138 077
<b>Balance - surplus (shortfall)</b>	<b>(150 263)</b>	<b>(211 972)</b>	<b>(250 403)</b>	<b>(195 289)</b>	<b>(198 700)</b>	<b>(198 700)</b>	<b>(198 700)</b>	<b>(202 921)</b>	<b>(145 845)</b>	<b>(154 764)</b>
<b>Asset management</b>										
Asset register summary (WDV)	654 415	635 610	613 778	638 761	638 761	638 761		625 423	621 178	604 356
Depreciation	29 587	28 357	26 576	21 368	21 368	21 368		21 368	20 081	20 140
Renewal and Upgrading of Existing Assets	15 989	6 760	8 061	0	0	0		11 013	11 569	11 892
Repairs and Maintenance	6 776	5 991	5 799	6 028	3 635	3 635		1 944	2 031	2 082
<b>Free services</b>										
Cost of Free Basic Services provided	—	—	—	—	—	—		—	—	—
Revenue cost of free services provided	5 386	15 140	15 428	21 114	31 468	31 468		33 061	34 549	35 413
<b>Households below minimum service level</b>										
Water:	—	—	—	—	—	—		—	—	—
Sanitation/sewerage:	—	—	—	—	—	—		—	—	—
Energy:	—	—	—	—	—	—		—	—	—
Refuse:	—	—	—	—	—	—		—	—	—

**NC07A Symbols - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)**

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		30 454	35 655	69 189	82 160	75 488	75 488	80 332	83 452	86 082
Executive and council		1 237	3 091	2 779	3 505	2 950	2 950	2 961	3 081	3 201
Finance and administration		29 217	32 563	66 409	78 655	72 538	72 538	77 371	80 371	82 881
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		1 076	1 302	2 400	1 402	1 402	1 402	1 422	1 537	2
Community and social services		1 110	1 300	1 356	1 400	1 400	1 400	1 420	1 535	–
Sport and recreation		–	–	1 030	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	0	–
Housing		(34)	2	14	2	2	2	2	2	2
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		47 688	9 335	3 028	1 202	1 202	1 202	11 015	11 571	11 894
Planning and development		26 975	261	–	–	–	–	–	–	–
Road transport		20 714	9 074	3 028	1 202	1 202	1 202	11 015	11 571	11 894
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		66 011	65 362	93 163	116 792	118 850	118 850	126 227	127 827	115 195
Energy sources		23 452	26 613	27 115	44 481	42 758	42 758	47 408	44 189	41 386
Water management		22 658	15 886	35 420	42 095	41 838	41 838	43 212	46 664	35 588
Waste water management		11 111	14 228	16 263	19 077	21 983	21 983	22 862	23 755	24 535
Waste management		8 789	8 635	14 365	11 139	12 270	12 270	12 746	13 220	13 686
<i>Other</i>	4	9	3	733	583	583	583	608	636	652
<b>Total Revenue - Functional</b>	2	145 238	111 656	168 513	202 139	197 524	197 524	219 604	225 023	213 824
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		78 472	110 468	111 135	92 433	85 112	85 112	81 546	85 192	96 438
Executive and council		9 036	20 742	25 351	23 234	25 001	25 001	22 134	25 365	35 297
Finance and administration		69 436	89 726	85 785	69 199	60 111	60 111	59 412	59 827	61 141
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		8 108	6 119	6 726	7 043	6 624	6 624	7 013	7 185	7 372
Community and social services		1 716	1 821	1 812	1 761	1 661	1 661	1 698	1 757	1 801
Sport and recreation		6 324	4 253	4 899	5 227	4 929	4 929	5 280	5 391	5 532
Public safety		67	44	15	55	34	34	36	37	38
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	0	–
<i>Economic and environmental services</i>		17 133	18 702	19 106	18 525	17 728	17 728	17 670	18 209	18 678
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		17 133	18 702	19 106	18 525	17 728	17 728	17 670	18 209	18 678
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		81 349	73 186	77 296	74 689	80 532	80 532	87 285	91 095	92 930
Energy sources		47 191	38 008	43 689	44 818	50 264	50 264	56 260	58 693	60 136
Water management		20 706	19 984	17 435	20 946	21 172	21 172	20 896	22 129	13 778
Waste water management		5 622	6 536	10 864	5 664	6 051	6 051	5 844	5 958	6 115
Waste management		7 831	8 658	5 308	3 261	3 045	3 045	4 286	4 315	12 900
<i>Other</i>	4	4 516	3 140	3 323	3 100	2 893	2 893	3 312	3 390	3 477
<b>Total Expenditure - Functional</b>	3	189 578	211 615	217 586	195 790	192 889	192 889	196 827	205 070	218 895
<b>Surplus/(Deficit) for the year</b>		(44 340)	(99 958)	(49 073)	6 349	4 635	4 635	22 777	19 953	(5 071)

**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.

NC077A - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>30 454</b>	<b>35 655</b>	<b>69 189</b>	<b>82 160</b>	<b>75 488</b>	<b>75 488</b>	<b>80 332</b>	<b>83 452</b>	<b>86 082</b>
Executive and council		1 237	3 091	2 779	3 505	2 950	2 950	2 961	3 081	3 201
Mayor and Council		1 237	3 091	2 779	3 505	2 950	2 950	2 961	3 081	3 201
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		29 217	32 563	66 409	78 655	72 538	72 538	77 371	80 371	82 881
Administrative and Corporate Support		1	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		29 036	32 529	66 402	77 877	71 652	71 652	76 446	79 405	81 890
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		179	35	7	778	886	886	925	966	990
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 076</b>	<b>1 302</b>	<b>2 400</b>	<b>1 402</b>	<b>1 402</b>	<b>1 402</b>	<b>1 422</b>	<b>1 537</b>	<b>2</b>
Community and social services		1 110	1 300	1 356	1 400	1 400	1 400	1 420	1 535	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		10	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		0	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 100	1 300	1 356	1 400	1 400	1 400	1 420	1 535	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	1 030	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	1 030	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	0	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	0	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		(34)	2	14	2	2	2	2	2	2
Housing		(34)	2	14	2	2	2	2	2	2
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>47 688</b>	<b>9 335</b>	<b>3 028</b>	<b>1 202</b>	<b>1 202</b>	<b>1 202</b>	<b>11 015</b>	<b>11 571</b>	<b>11 894</b>
Planning and development		26 975	261	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		26 975	261	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		20 714	9 074	3 028	1 202	1 202	1 202	11 015	11 571	11 894
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		5	1	-	2	2	2	2	2	2
Roads		20 708	9 073	3 028	1 200	1 200	1 200	11 013	11 569	11 892
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		66 011	65 362	93 163	116 792	118 850	118 850	126 227	127 827	115 195

NC0778 - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
Energy sources		23 452	26 613	27 115	44 481	42 758	42 758	47 408	44 189	41 386
Electricity		23 452	26 613	27 115	44 481	42 758	42 758	47 408	44 189	41 386
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		22 658	15 886	35 420	42 095	41 838	41 838	43 212	46 664	35 588
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		22 658	15 886	35 420	42 095	41 838	41 838	43 212	46 664	35 588
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		11 111	14 228	16 263	19 077	21 983	21 983	22 862	23 755	24 535
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		11 111	14 228	16 150	19 077	21 983	21 983	22 862	23 755	24 535
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	113	-	-	-	-	-	-
Waste management		8 789	8 635	14 365	11 139	12 270	12 270	12 746	13 220	13 686
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	4 937	-	-	-	-	-	-
Solid Waste Removal		8 789	8 635	9 428	11 139	12 270	12 270	12 746	13 220	13 686
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>9</b>	<b>3</b>	<b>733</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>608</b>	<b>636</b>	<b>652</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		9	3	733	583	583	583	608	636	652
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>145 238</b>	<b>111 656</b>	<b>168 513</b>	<b>202 139</b>	<b>197 524</b>	<b>197 524</b>	<b>219 604</b>	<b>225 023</b>	<b>213 824</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>78 472</b>	<b>110 468</b>	<b>111 135</b>	<b>92 433</b>	<b>85 112</b>	<b>85 112</b>	<b>81 546</b>	<b>85 192</b>	<b>96 438</b>
Executive and council		9 036	20 742	25 351	23 234	25 001	25 001	22 134	25 365	35 297
Mayor and Council		8 761	20 381	24 059	21 240	23 102	23 102	20 579	23 858	33 753
Municipal Manager, Town Secretary and Chief Executive		275	361	1 292	1 994	1 899	1 899	1 555	1 507	1 545
Finance and administration		69 436	89 726	85 785	69 199	60 111	60 111	59 412	59 827	61 141
Administrative and Corporate Support		6 309	9 257	7 592	9 440	8 052	8 052	9 300	9 719	9 962
Asset Management		-	-	-	-	-	-	-	-	-
Finance		62 356	78 073	74 807	56 044	48 783	48 783	46 317	46 162	47 134
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	570	644	722	665	665	764	779	798
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		772	1 608	525	637	390	390	407	425	436
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	217	2 218	2 355	2 221	2 221	2 624	2 742	2 811
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>8 108</b>	<b>6 119</b>	<b>6 726</b>	<b>7 043</b>	<b>6 624</b>	<b>6 624</b>	<b>7 013</b>	<b>7 185</b>	<b>7 372</b>
Community and social services		1 716	1 821	1 812	1 761	1 661	1 661	1 698	1 757	1 801
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		13	-	-	0	0	0	0	0	0
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		1 703	1 821	1 812	1 761	1 661	1 661	1 698	1 757	1 801
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		6 324	4 253	4 899	5 227	4 929	4 929	5 280	5 391	5 532
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		6 324	4 253	4 899	5 227	4 929	4 929	5 280	5 391	5 532
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		67	44	15	55	34	34	36	37	38
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		67	44	15	55	34	34	36	37	38
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	0	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	0	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Communicable Diseases		-	-	-	-	-	-	-	-	-



NC077A Systems - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>17 133</b>	<b>18 702</b>	<b>19 106</b>	<b>18 525</b>	<b>17 728</b>	<b>17 728</b>	<b>17 670</b>	<b>18 209</b>	<b>18 678</b>
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		<b>17 133</b>	<b>18 702</b>	<b>19 106</b>	<b>18 525</b>	<b>17 728</b>	<b>17 728</b>	<b>17 670</b>	<b>18 209</b>	<b>18 678</b>
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	17	16	-	-	-	-	0	-
Roads		17 133	18 685	19 090	18 525	17 728	17 728	17 670	18 209	18 678
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>81 349</b>	<b>73 186</b>	<b>77 296</b>	<b>74 689</b>	<b>80 532</b>	<b>80 532</b>	<b>87 285</b>	<b>91 095</b>	<b>92 930</b>
Energy sources		<b>47 191</b>	<b>38 008</b>	<b>43 689</b>	<b>44 818</b>	<b>50 264</b>	<b>50 264</b>	<b>56 260</b>	<b>58 693</b>	<b>60 136</b>
Electricity		47 191	38 008	43 689	44 818	49 654	49 654	55 623	58 028	59 453
Street Lighting and Signal Systems		-	-	-	-	610	610	637	666	682
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		<b>20 706</b>	<b>19 984</b>	<b>17 435</b>	<b>20 946</b>	<b>21 172</b>	<b>21 172</b>	<b>20 896</b>	<b>22 129</b>	<b>13 778</b>
Water Treatment		-	-	-	-	732	732	286	299	306
Water Distribution		20 706	19 984	17 435	20 946	20 440	20 440	20 610	21 830	13 472
Water Storage		-	-	-	-	-	-	-	0	-
Waste water management		<b>5 622</b>	<b>6 536</b>	<b>10 864</b>	<b>5 664</b>	<b>6 051</b>	<b>6 051</b>	<b>5 844</b>	<b>5 958</b>	<b>6 115</b>
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		5 622	6 536	10 864	5 664	6 051	6 051	5 844	5 958	6 115
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		<b>7 831</b>	<b>8 658</b>	<b>5 308</b>	<b>3 261</b>	<b>3 045</b>	<b>3 045</b>	<b>4 286</b>	<b>4 315</b>	<b>12 900</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	0	-
Solid Waste Removal		7 831	8 658	5 308	3 261	3 045	3 045	4 286	4 315	12 900
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>4 516</b>	<b>3 140</b>	<b>3 323</b>	<b>3 100</b>	<b>2 893</b>	<b>2 893</b>	<b>3 312</b>	<b>3 390</b>	<b>3 477</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		1	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		4 515	3 140	3 323	3 100	2 893	2 893	3 312	3 390	3 477
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>189 578</b>	<b>211 615</b>	<b>217 586</b>	<b>195 790</b>	<b>192 889</b>	<b>192 889</b>	<b>196 827</b>	<b>205 070</b>	<b>218 895</b>
<b>Surplus/(Deficit) for the year</b>		<b>(44 340)</b>	<b>(99 958)</b>	<b>(49 073)</b>	<b>6 349</b>	<b>4 635</b>	<b>4 635</b>	<b>22 777</b>	<b>19 953</b>	<b>(5 071)</b>

References

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

NC077A - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		1 237	3 089	3 486	4 084	3 529	3 529	3 565	3 712	3 848
Vote 2 - Office of the Municipal Manager		—	1	13	—	—	—	—	—	—
Vote 3 - Directorate Financial Services		39 773	43 368	92 203	118 519	115 179	115 179	122 578	129 163	120 592
Vote 4 - Directorate Corporate & Community Services		1 256	1 340	1 390	2 184	2 292	2 292	2 351	2 508	997
Vote 5 - Directorate Infrastructure Services		102 972	63 858	65 453	66 641	65 815	65 815	83 110	89 641	88 387
Vote 6 - COMMUNITY & SOCIAL SERVICES		—	—	5 967	10 710	10 710	10 710	8 000	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	145 238	111 656	168 513	202 139	197 524	197 524	219 604	225 023	213 824
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		8 973	20 349	25 322	23 137	24 960	24 960	22 023	25 249	35 179
Vote 2 - Office of the Municipal Manager		—	2 578	2 245	1 977	1 753	1 753	1 791	1 544	1 531
Vote 3 - Directorate Financial Services		65 944	78 901	80 234	57 068	50 051	50 051	48 063	48 314	49 392
Vote 4 - Directorate Corporate & Community Services		19 500	17 374	15 847	18 340	17 189	17 189	19 135	19 762	20 265
Vote 5 - Directorate Infrastructure Services		95 161	92 413	93 938	95 267	98 936	98 936	105 815	110 202	112 529
Vote 6 - COMMUNITY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	189 578	211 615	217 586	195 790	192 889	192 889	196 827	205 070	218 895
Surplus/(Deficit) for the year	2	(44 340)	(99 958)	(49 073)	6 349	4 635	4 635	22 777	19 953	(5 071)

References

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

NC07A - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		1 237	3 089	3 486	4 084	3 529	3 529	3 565	3 712	3 848
Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote]		-	1	13	-	-	-	-	-	-
Vote 3 - Directorate Financial Services 3.1 - [Name of sub-vote]		39 773	43 368	92 203	118 519	115 179	115 179	122 578	129 163	120 592
Vote 4 - Directorate Corporate & Community Services 4.1 - [Name of sub-vote]		1 256	1 340	1 390	2 184	2 292	2 292	2 351	2 508	997
Vote 5 - Directorate Infrastructure Services 5.1 - [Name of sub-vote]		102 972	63 858	65 453	66 641	65 815	65 815	83 110	89 641	88 387
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		-	-	5 967	10 710	10 710	10 710	8 000	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Friday, 28 March 2025 12:20:29 SAT										

NC077A - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Friday, 28 March 2025 12:20:29 SAT										

NC077A - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	145 238	111 656	168 513	202 139	197 524	197 524	219 604	225 023	213 824
Expenditure by Vote	1									
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		8 973	20 349	25 322	23 137	24 960	24 960	22 023	25 249	35 179
Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote]		-	2 578	2 245	1 977	1 753	1 753	1 791	1 544	1 531
Vote 3 - Directorate Financial Services 3.1 - [Name of sub-vote]		65 944	78 901	80 234	57 068	50 051	50 051	48 063	48 314	49 392
Vote 4 - Directorate Corporate & Community Services 4.1 - [Name of sub-vote]		19 500	17 374	15 847	18 340	17 189	17 189	19 135	19 762	20 265
Vote 5 - Directorate Infrastructure Services 5.1 - [Name of sub-vote]		95 161	92 413	93 938	95 267	98 936	98 936	105 815	110 202	112 529
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

NC07A ~~Sigaterra~~ *Sigaterra*

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-

NC07A - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	189 578	211 615	217 586	195 790	192 889	192 889	196 827	205 070	218 895
Surplus/(Deficit) for the year	2	(44 340)	(99 958)	(49 073)	6 349	4 635	4 635	22 777	19 953	(5 071)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

**NC07A System - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	20 127	21 500	21 607	26 124	24 104	24 104	24 104	27 175	28 398	29 108
Service charges - Water	2	12 937	13 547	14 421	19 753	17 753	17 753	17 753	18 534	19 368	19 853
Service charges - Waste Water Management	2	6 406	7 088	7 981	7 784	9 072	9 072	9 072	9 471	9 898	10 145
Service charges - Waste Management	2	2 919	3 234	3 642	3 526	4 120	4 120	4 120	4 301	4 495	4 607
Sale of Goods and Rendering of Services		890	423	197	488	488	488	488	510	533	546
Agency services		-	(2)	707	578	578	578	578	604	631	647
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		372	0	0	16 958	20 768	20 768	20 768	21 681	22 657	23 223
Interest earned from Current and Non Current Assets		346	482	536	240	528	528	528	551	576	590
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		874	1 057	1 015	14 302	2 302	2 302	2 302	4 403	4 602	4 716
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 471	4 612	7 490	1 500	2 664	2 664	2 664	2 781	2 906	2 978
<b>Non-Exchange Revenue</b>											
Property rates	2	4 542	(4 737)	32 533	32 534	34 485	34 485	34 485	36 002	37 622	38 563
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	6	27	6	6	6	6	6	7	7
Licences or permits		0	-	-	-	-	-	-	-	0	-
Transfer and subsidies - Operational		42 129	47 847	50 658	53 779	53 779	53 779	53 779	54 132	55 755	56 625
Interest		1 880	3 601	5 713	3 855	6 167	6 167	6 167	6 438	6 728	6 896
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	261	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	0	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>97 908</b>	<b>98 919</b>	<b>146 526</b>	<b>181 429</b>	<b>176 814</b>	<b>176 814</b>	<b>176 814</b>	<b>186 591</b>	<b>194 175</b>	<b>198 505</b>
<b>Expenditure</b>											
Employee related costs	2	56 491	60 395	61 695	65 727	62 282	62 282	62 282	63 178	65 293	67 154
Remuneration of councillors		4 183	4 471	4 434	4 604	5 638	5 638	5 638	4 667	4 877	4 999
Bulk purchases - electricity	2	34 206	30 361	35 754	38 542	42 229	42 229	42 229	47 609	49 752	50 996
Inventory consumed	8	9 188	9 828	5 530	7 334	5 836	5 836	5 836	6 093	6 367	6 526
Debt impairment	3	425	22 575	23 279	21 079	21 079	21 079	21 079	20 791	24 339	29 552
Depreciation and amortisation		29 587	28 357	26 576	21 368	21 368	21 368	21 368	21 368	20 081	20 140
Interest		6 456	17 611	23 013	3 671	3 671	3 671	3 671	2 223	2 122	2 244
Contracted services		13 471	13 939	9 938	14 627	14 531	14 531	14 531	13 170	13 763	14 107
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		18 256	2 675	7 622	890	890	890	890	1 634	1 687	5 968
Operational costs		16 567	21 075	19 586	17 592	15 029	15 029	15 029	16 093	16 790	17 210
Losses on disposal of Assets		424	-	-	-	-	-	-	-	-	-
Other Losses		-	-	11	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>189 254</b>	<b>211 288</b>	<b>217 439</b>	<b>195 436</b>	<b>192 554</b>	<b>192 554</b>	<b>192 554</b>	<b>196 827</b>	<b>205 070</b>	<b>218 895</b>
<b>Surplus/(Deficit)</b>		<b>(91 346)</b>	<b>(112 369)</b>	<b>(70 913)</b>	<b>(14 007)</b>	<b>(15 740)</b>	<b>(15 740)</b>	<b>(15 740)</b>	<b>(10 236)</b>	<b>(10 895)</b>	<b>(20 390)</b>
Transfers and subsidies - capital (monetary allocations)	6	24 897	8 000	21 987	20 710	20 710	20 710	20 710	33 013	30 848	15 319
Transfers and subsidies - capital (in-kind)	6	26 975	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(39 474)</b>	<b>(104 369)</b>	<b>(48 926)</b>	<b>6 703</b>	<b>4 970</b>	<b>4 970</b>	<b>4 970</b>	<b>22 777</b>	<b>19 953</b>	<b>(5 071)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(39 474)</b>	<b>(104 369)</b>	<b>(48 926)</b>	<b>6 703</b>	<b>4 970</b>	<b>4 970</b>	<b>4 970</b>	<b>22 777</b>	<b>19 953</b>	<b>(5 071)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(39 474)</b>	<b>(104 369)</b>	<b>(48 926)</b>	<b>6 703</b>	<b>4 970</b>	<b>4 970</b>	<b>4 970</b>	<b>22 777</b>	<b>19 953</b>	<b>(5 071)</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>(39 474)</b>	<b>(104 369)</b>	<b>(48 926)</b>	<b>6 703</b>	<b>4 970</b>	<b>4 970</b>	<b>4 970</b>	<b>22 777</b>	<b>19 953</b>	<b>(5 071)</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.
9. Operational revenue is a summary of imaterial item that are on the chart not on the face of the A4 due to immateriality.



A Schedule

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Executive and Council		—	—	—	—	—	—	—	—	—	—
Vote 2 - Office of the Municipal Manager		—	—	—	—	—	—	—	—	—	—
Vote 3 - Directorate Financial Services		—	—	—	—	—	—	—	—	—	—
Vote 4 - Directorate Corporate & Community Services		—	—	—	—	—	—	—	—	—	—
Vote 5 - Directorate Infrastructure Services		3 757	6 760	8 061	0	0	0	0	11 013	11 569	11 892
Vote 6 - COMMUNITY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	<b>3 757</b>	<b>6 760</b>	<b>8 061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 013</b>	<b>11 569</b>	<b>11 892</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Executive and Council		—	—	—	—	—	—	—	—	—	—
Vote 2 - Office of the Municipal Manager		—	—	—	—	—	—	—	—	—	—
Vote 3 - Directorate Financial Services		—	—	—	10 710	10 710	10 710	10 710	8 000	—	—
Vote 4 - Directorate Corporate & Community Services		—	—	—	—	—	—	—	—	—	—
Vote 5 - Directorate Infrastructure Services		21 856	—	—	10 000	10 000	10 000	10 000	14 000	19 279	3 427
Vote 6 - COMMUNITY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—
<b>Capital single-year expenditure sub-total</b>		<b>21 856</b>	<b>—</b>	<b>—</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>22 000</b>	<b>19 279</b>	<b>3 427</b>
<b>Total Capital Expenditure - Vote</b>		<b>25 613</b>	<b>6 760</b>	<b>8 061</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>33 013</b>	<b>30 848</b>	<b>15 319</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		—	—	—	—	—	—	—	—	—	—
Executive and council		—	—	—	—	—	—	—	—	—	—
Finance and administration		—	—	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		—	—	—	—	—	—	—	—	—	—
Community and social services		—	—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>3 049</b>	<b>817</b>	<b>2 055</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11 013</b>	<b>11 569</b>	<b>11 892</b>
Planning and development		—	—	—	—	—	—	—	—	—	—
Road transport		3 049	817	2 055	—	—	—	—	11 013	11 569	11 892
Environmental protection		—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>22 563</b>	<b>5 943</b>	<b>6 006</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>22 000</b>	<b>19 279</b>	<b>3 427</b>
Energy sources		402	—	—	10 710	10 710	10 710	10 710	12 000	7 279	3 427
Water management		9 222	—	—	10 000	10 000	10 000	10 000	10 000	12 000	—
Waste water management		12 232	5 943	6 006	0	0	0	0	—	0	—
Waste management		707	—	—	—	—	—	—	—	—	—
<b>Other</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>25 613</b>	<b>6 760</b>	<b>8 061</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>33 013</b>	<b>30 848</b>	<b>15 319</b>
<b>Funded by:</b>											
National Government		24 905	6 760	8 061	20 710	20 710	20 710	20 710	33 013	30 848	15 319
Provincial Government		—	—	—	—	—	—	—	—	—	—
District Municipality		707	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		—	—	—	—	—	—	—	—	—	—
Departm Agencies, Households, Non-profit Institutions, Private		—	—	—	—	—	—	—	—	—	—
Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>	<b>4</b>	<b>25 613</b>	<b>6 760</b>	<b>8 061</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>33 013</b>	<b>30 848</b>	<b>15 319</b>
<b>Borrowing</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0</b>	<b>—</b>
<b>Internally generated funds</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>25 613</b>	<b>6 760</b>	<b>8 061</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>20 710</b>	<b>33 013</b>	<b>30 848</b>	<b>15 319</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NC07FSSpalatanka - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22					2022/23					2023/24					Current Year 2024/25					2025/26 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28													
R Thousand Capital expenditure - Municipal Vote Multi-year expenditure appropriation. Vote 1 - Executive and Council 1.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-	-	-	-													
	2	-	-	-	-	-	-	-	-	-	-	-	-													
Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-													
		-	-	-	-	-	-	-	-	-	-	-	-													
Vote 3 - Directorate Financial Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-													
		-	-	-	-	-	-	-	-	-	-	-	-													
Vote 4 - Directorate Corporate & Community Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-													
		-	-	-	-	-	-	-	-	-	-	-	-													
Vote 5 - Directorate Infrastructure Services 5.1 - [Name of sub-vote]		3 757	6 700	8 061	0	0	0	0	0	11 013	11 560	11 802	-													
		-	-	-	-	-	-	-	-	-	-	-	-													
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-													
		-	-	-	-	-	-	-	-	-	-	-	-													
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-													
		-	-	-	-	-	-	-	-	-	-	-	-													
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-													
		-	-	-	-	-	-	-	-	-	-	-	-													

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NC0775SPtableA5 - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

R	Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework											
			Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework								
1	Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	1	Audited Outcome 2021/22	Audited Outcome 2022/23	Audited Outcome 2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
	Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	1												
	Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	2												
	Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	3												
	Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	4												
	Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	5												
	Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	6												
	Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	7												
	Vote 16 - [NAME OF VOTE 16] 16.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	8												
	Vote 17 - [NAME OF VOTE 17] 17.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	9												
	Vote 18 - [NAME OF VOTE 18] 18.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	10												
	Vote 19 - [NAME OF VOTE 19] 19.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	11												
	Vote 20 - [NAME OF VOTE 20] 20.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	12												
	Vote 21 - [NAME OF VOTE 21] 21.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	13												
	Vote 22 - [NAME OF VOTE 22] 22.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	14												
	Vote 23 - [NAME OF VOTE 23] 23.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	15												
	Vote 24 - [NAME OF VOTE 24] 24.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	16												
	Vote 25 - [NAME OF VOTE 25] 25.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	17												
	Vote 26 - [NAME OF VOTE 26] 26.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	18												
	Vote 27 - [NAME OF VOTE 27] 27.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	19												
	Vote 28 - [NAME OF VOTE 28] 28.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	20												
	Vote 29 - [NAME OF VOTE 29] 29.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	21												
	Vote 30 - [NAME OF VOTE 30] 30.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	22												
	Vote 31 - [NAME OF VOTE 31] 31.1 - [Name of sub-vote] Capital expenditure - Municipal Vote	23												





NC077A - Table A6 Budgeted Financial Position

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS												
Current assets												
Cash and cash equivalents			5 644	670	7 444	31 800	30 086	30 086	30 086	1 121	15 202	(16 687)
Trade and other receivables from exchange transactions		1	10 793	15 216	13 839	15 375	15 375	15 375	15 375	28 195	58 412	88 251
Receivables from non-exchange transactions		1	—	(14)	13 577	6 899	6 899	6 899	6 899	21 857	39 163	56 902
Current portion of non-current receivables			—	—	—	—	—	—	—	—	0	—
Inventory		2	645	1 358	762	1 568	1 568	1 568	1 568	783	785	786
VAT			55 169	51 857	48 391	33 590	33 590	33 590	33 590	33 590	32 892	24 532
Other current assets			402	1 212	2 099	1 212	1 212	1 212	1 212	601	601	601
Total current assets			72 654	70 301	86 112	90 444	88 730	88 730	88 730	86 146	147 055	154 385
Non current assets												
Investments			—	—	—	—	—	—	—	—	—	—
Investment property			152 880	153 140	153 098 066.30	153 140	153 140	153 140	153 140	153 098	153 098	153 098
Property, plant and equipment		3	499 977	480 911	459 128	484 071	484 071	484 071	484 071	470 778	466 536	449 720
Biological assets			—	—	—	—	—	—	—	—	—	—
Living and non-living resources			—	—	—	—	—	—	—	—	—	—
Heritage assets			1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514
Intangible assets			45	46	39	35	35	35	35	33	29	25
Trade and other receivables from exchange transactions			66	66	53	0	0	0	0	0	0	0
Non-current receivables from non-exchange transactions			(0)	(0)	—	0	0	0	0	0	0	0
Other non-current assets			7	4	8	4	4	4	4	8	8	8
Total non current assets			654 490	635 682	613 839	638 764	638 764	638 764	638 764	625 431	621 185	604 365
TOTAL ASSETS			727 143	705 982	699 951	729 209	727 495	727 495	727 495	711 578	768 240	758 749
LIABILITIES												
Current liabilities												
Bank overdraft			—	—	—	—	—	—	—	—	—	(0)
Financial liabilities			—	—	—	474	474	474	474	474	92	28
Consumer deposits			1 052	1 139	1 206	1 174	1 174	1 174	1 174	1 174	1 174	1 174
Trade and other payables from exchange transactions		4	176 080	234 253	269 131	257 522	257 522	257 522	257 522	265 767	260 413	267 654
Trade and other payables from non-exchange transactions		5	8 762	211	8 089	—	—	—	—	—	0	0
Provision			1 331	7 637	8 242	8 360	8 360	8 360	8 360	8 379	8 700	9 029
VAT			24 905	22 399	20 776	1 850	1 850	1 850	1 850	4 253	4 299	4 150
Other current liabilities			—	—	—	—	—	—	—	—	—	—
Total current liabilities			212 129	265 639	307 444	269 379	269 379	269 379	269 379	280 046	274 678	282 034
Non current liabilities												
Financial liabilities		6	1 892	1 767	1 274	1 719	1 719	1 719	1 719	1 719	1 154	1 034
Provision		7	37 354	28 762	16 016	35 723	35 723	35 723	35 723	20 928	22 927	25 193
Long term portion of trade payables			—	—	—	—	—	—	—	—	—	—
Other non-current liabilities			10 971	11 936	12 653	15 358	15 358	15 358	15 358	15 882	16 990	18 218
Total non current liabilities			50 217	42 466	29 943	52 801	52 801	52 801	52 801	38 530	41 071	44 446
TOTAL LIABILITIES			262 346	308 104	337 387	322 180	322 180	322 180	322 180	318 576	315 749	326 480
NET ASSETS			464 797	397 878	362 564	407 028	405 314	405 314	405 314	393 002	452 491	432 270
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)		8	483 400	460 215	403 719	400 679	400 679	400 679	400 679	400 679	432 538	454 472
Reserves and funds		9	—	—	—	—	—	—	—	—	—	—
Other			—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY			483 400	460 215	403 719	400 679	400 679	400 679	400 679	400 679	432 538	454 472

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

## A Schedule

Schedule	Store Type	Classification	2021/22	2022/23	2023/24	Current Year 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
Agricultural		Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
		Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
		Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
		Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
<b>Agricultural Total</b>			-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated		Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Standard Rated Total</b>			-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated		Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Zero Rated Total</b>			-	-	-	-	-	-	-	-	-	-
Finished Goods		Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
		Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
		Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
		Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods Total</b>			-	-	-	-	-	-	-	-	-	-
Housing Stock		Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
		Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
		Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock Total</b>			-	-	-	-	-	-	-	-	-	-
Land		Opening balance - Land	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
		Sales - land	-	-	-	-	-	-	-	-	-	-
		Adjustments - Land	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
		Transfers - Land	-	-	-	-	-	-	-	-	-	-
<b>Land Total</b>			-	-	-	-	-	-	-	-	-	-
Materials and Supplies		Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies Total</b>			-	-	-	-	-	-	-	-	-	-
Water		Opening balance - Water	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
		Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
		Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
		Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
		Non-revenue Water	-	-	-	-	-	-	-	-	-	-
		Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
		Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
		Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
		Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
		Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
		Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
		Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
		Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
		Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
<b>Water Total</b>			-	-	-	-	-	-	-	-	-	-
Work-in-progress		Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
		Materials - WIP	-	-	-	-	-	-	-	-	-	-
		Transfer - WIP	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress Total</b>			-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			-	-	-	-	-	-	-	-	-	-

NC077A Syntex - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	25 051	25 051	25 051	25 051	27 722	28 969	29 693
Service charges		–	–	–	44 034	40 014	40 014	40 014	45 801	47 862	49 059
Other revenue		–	–	–	14 015	2 015	2 015	2 015	7 424	7 758	7 952
Transfers and Subsidies - Operational	1	–	–	–	53 779	53 779	53 779	53 779	54 132	55 755	56 625
Transfers and Subsidies - Capital	1	–	–	–	20 710	20 710	20 710	20 710	33 013	30 848	15 319
Interest		–	–	–	–	–	–	–	–	–	–
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(148 169)	(60 094)	(74 683)	81 408	(96 252)	(96 252)	(96 252)	129 338	134 454	138 043
Interest		–	–	(2 169)	(3 671)	(3 671)	(3 671)	(3 671)	2 223	2 122	2 244
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(148 169)	(60 094)	(76 852)	235 326	41 646	41 646	41 646	299 652	307 767	298 934
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	(0)	(0)	(0)	(0)	–	(0)	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	–	–	–	–	20 710	18 639	18 843
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(0)	(0)	(0)	(0)	20 710	18 639	18 843
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		(148 169)	(60 094)	(76 852)	235 326	41 646	41 646	41 646	320 362	326 406	317 777
Cash/cash equivalents at the year begin:	2	27 706	5 644	207	43 553	41 839	41 839	41 839	22	320 384	646 791
Cash/cash equivalents at the year end:	2	(120 464)	(54 449)	(76 645)	278 879	83 485	83 485	83 485	320 384	646 791	964 568

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	-	-	-	157 589	141 569	141 569	141 569	168 091	171 192	158 647
Total payments	(148 169)	(60 094)	(76 852)	77 737	(99 924)	(99 924)	(99 924)	152 271	155 215	159 130
	(148 169)	(60 094)	(76 852)	235 326	41 646	41 646	41 646	320 362	326 406	317 777
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	(148 169)	(60 094)	(76 852)	235 326	41 646	41 646	41 646	320 362	326 406	317 777
	-	-	-	-	-	-	-	-	-	-



NC07A Symbols - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(120 464)	(54 449)	(76 645)	278 879	83 485	83 485	83 485	320 384	646 791	964 568
Other current investments > 90 days		126 108	55 120	84 090	(247 079)	(53 399)	(53 399)	(53 399)	(319 263)	(631 589)	(981 255)
Non current Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		5 644	670	7 444	31 800	30 086	30 086	30 086	1 121	15 202	(16 687)
Application of cash and investments											
Unspent conditional transfers		8 762	211	8 089	—	—	—	—	—	0	0
Unspent borrowing											
Statutory requirements	2	(30 265)	(29 458)	(27 615)	(31 740)	(31 740)	(31 740)	(31 740)	(29 337)	(28 593)	(20 382)
Other working capital requirements	3	176 080	234 253	269 131	250 470	252 167	252 167	252 167	225 001	180 940	149 431
Other provisions		1 331	7 637	8 242	8 360	8 360	8 360	8 360	8 379	8 700	9 029
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		155 908	212 642	257 847	227 090	228 787	228 787	228 787	204 042	161 047	138 077
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(150 263)	(211 972)	(250 403)	(195 289)	(198 700)	(198 700)	(198 700)	(202 921)	(145 845)	(154 764)
Creditors transferred to Debt Relief - Non-Current portion		—	—	—	—	—	—	—	—	—	—
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(150 263)	(211 972)	(250 403)	(195 289)	(198 700)	(198 700)	(198 700)	(202 921)	(145 845)	(154 764)

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	7 052	5 355	5 355	5 355	40 766	79 473	118 223
Creditors due	176 080	234 253	269 131	257 522	257 522	257 522	257 522	265 767	260 413	267 654
Total	(176 080)	(234 253)	(269 131)	(250 470)	(252 167)	(252 167)	(252 167)	(225 001)	(180 940)	(149 431)

Debtors collection assumptions

Balance outstanding - debtors	10 860	15 269	27 469	22 275	22 275	22 275	22 275	50 052	97 576	145 153
Estimate of debtors collection rate	0,0%	0,0%	0,0%	31,7%	24,0%	24,0%	24,0%	81,4%	81,4%	81,4%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	-	-	-	-	-	-	-	-	-	-

Note:

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

NC07A Systemika - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	9 624	-	-	20 710	20 710	20 710	22 000	19 279	3 427
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		402	-	-	-	0	0	4 000	7 279	3 427
Water Supply Infrastructure		9 222	-	-	10 000	10 000	10 000	10 000	12 000	-
Sanitation Infrastructure		-	-	-	0	0	0	-	0	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		9 624	-	-	10 000	10 000	10 000	14 000	19 279	3 427
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	10 710	10 710	10 710	8 000	-	-
<b>Community Assets</b>		-	-	-	10 710	10 710	10 710	8 000	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	12 939	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 232	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		707	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		12 939	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	3 049	6 760	8 061	0	0	0	11 013	11 569	11 892
Roads Infrastructure		3 049	817	2 055	-	-	-	11 013	11 569	11 892
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 943	6 006	0	0	0	-	0	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		3 049	6 760	8 061	0	0	0	11 013	11 569	11 892
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

NC07A Systemika - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	25 613	6 760	8 061	20 710	20 710	20 710	33 013	30 848	15 319
Roads Infrastructure		3 049	817	2 055	-	-	-	11 013	11 569	11 892
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		402	-	-	-	0	0	4 000	7 279	3 427
Water Supply Infrastructure		21 454	-	-	10 000	10 000	10 000	10 000	12 000	-
Sanitation Infrastructure		-	5 943	6 006	0	0	0	-	0	-
Solid Waste Infrastructure		707	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		25 613	6 760	8 061	10 000	10 000	10 000	25 013	30 848	15 319
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	10 710	10 710	10 710	8 000	-	-
Community Assets		-	-	-	10 710	10 710	10 710	8 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		25 613	6 760	8 061	20 710	20 710	20 710	33 013	30 848	15 319
ASSET REGISTER SUMMARY - PPE (WDV)	5	654 415	635 610	613 778	638 761	638 761	638 761	625 423	621 178	604 356
Roads Infrastructure		195 034	179 822	163 444	157 741	157 741	157 741	163 003	152 908	154 124
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		59 208	40 982	43 649	40 836	40 836	40 836	44 682	45 197	45 526
Water Supply Infrastructure		109 399	126 259	113 325	139 610	139 610	139 610	120 146	128 775	113 499
Sanitation Infrastructure		103 301	108 546	122 279	112 345	112 345	112 345	119 738	117 250	114 814
Solid Waste Infrastructure		18 167	8 764	538	7 721	7 721	7 721	89	15	2
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		485 108	464 374	443 235	458 253	458 253	458 253	447 658	444 145	427 965
Community Assets		6 751	6 615	7 281	17 145	17 145	17 145	15 190	15 019	14 851
Heritage Assets		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514
Investment properties		152 880	153 140	153 098	153 140	153 140	153 140	153 098	153 098	153 098
Other Assets		-	-	-	-	-	-	(0)	(0)	(0)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		45	46	39	35	35	35	33	29	25
Computer Equipment		-	-	-	-	-	-	-	0	-
Furniture and Office Equipment		1 305	2 186	1 797	1 504	1 504	1 504	1 426	1 153	944
Machinery and Equipment		1 040	790	486	646	646	646	403	335	278
Transport Assets		2 663	3 876	3 372	3 507	3 507	3 507	3 171	2 982	2 805
Land		3 110	3 069	2 957	3 016	3 016	3 016	2 929	2 903	2 877
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	654 415	635 610	613 778	638 761	638 761	638 761	625 423	621 178	604 356
EXPENDITURE OTHER ITEMS		36 364	34 349	32 375	27 396	25 003	25 003	23 312	22 112	22 222
Depreciation	7	29 587	28 357	26 576	21 368	21 368	21 368	21 368	20 081	20 140
Repairs and Maintenance by Asset Class	3	6 776	5 991	5 799	6 028	3 635	3 635	1 944	2 031	2 082
Roads Infrastructure		1 598	2 172	2 245	2 117	59	59	61	64	66
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		98	288	118	173	1 860	1 860	90	94	97
Friday, 28 March 2025 12:20:47 SAT		1 418	1 557	1 048	1 295	480	480	501	532	537

NC07A Systemika - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
Sanitation Infrastructure		247	88	18	0	17	17	18	19	19
Solid Waste Infrastructure		1	–	–	5	2	2	3	3	3
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		3 362	4 106	3 429	3 590	2 418	2 418	673	703	721
Community Facilities		2 794	48	33	106	62	62	65	68	69
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		2 794	48	33	106	62	62	65	68	69
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		237	634	589	755	520	520	543	567	582
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		237	634	589	755	520	520	543	567	582
Operational Buildings		383	1 204	1 748	1 578	635	635	663	693	710
Housing		–	–	–	–	–	–	–	–	–
Other Assets		383	1 204	1 748	1 578	635	635	663	693	710
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		36 364	34 349	32 375	27 396	25 003	25 003	23 312	22 112	22 222
Renewal and upgrading of Existing Assets as % of total capex		62.4%	100.0%	100.0%	0.0%	0.0%	0.0%	33.4%	37.5%	77.6%
Renewal and upgrading of Existing Assets as % of deprecn		54.0%	23.8%	30.3%	0.0%	0.0%	0.0%	51.5%	57.6%	59.0%
R&M as a % of PPE & Investment Property		1.0%	0.9%	0.9%	0.9%	0.6%	0.6%	0.3%	0.3%	0.3%
Renewal and upgrading and R&M as a % of PPE and Investment Property		3.5%	2.0%	2.3%	0.9%	0.6%	0.6%	2.1%	2.2%	2.3%

References

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

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NC07A Systems - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(4 542)	4 737	5 916	7 840	19 956	19 956	20 834	21 771	22 315
Water (in excess of 6 kilolitres per indigent household per month)		2 742	3 222	2 675	3 199	3 199	3 199	3 340	3 491	3 578
Sanitation (in excess of free sanitation service to indigent households)		4 680	4 821	4 575	5 329	4 076	4 076	4 255	4 446	4 558
Electricity/other energy (in excess of 50 kwh per indigent household per month)		494	331	319	2 504	2 504	2 504	2 824	2 951	3 024
Refuse (in excess of one removal a week for indigent households)		2 013	2 029	1 944	2 240	1 733	1 733	1 809	1 890	1 937
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	5 386	15 140	15 428	21 114	31 468	31 468	33 061	34 549	35 413

**References**

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