

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		91 949	83 059	92 106	53 146	53 486	53 486	134 513	136 677	138 676
Executive and council		–	3 093	3 093	3 153	3 153	3 153	3 185	3 315	3 449
Finance and administration		91 949	79 966	89 013	49 993	50 333	50 333	131 328	133 362	135 227
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 650	2 021	2 135	2 386	2 498	2 498	10 605	2 678	2 849
Community and social services		1 208	1 274	1 463	1 534	1 534	1 534	1 594	1 618	1 737
Sport and recreation		34	–	–	1	1	1	8 001	1	1
Public safety		407	747	672	850	962	962	1 010	1 059	1 111
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		1 062	8 303	4 338	914	920	920	1 220	21	23
Planning and development		31	140	7	14	20	20	20	21	23
Road transport		1 031	8 164	4 330	900	900	900	1 200	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		110 482	96 033	92 436	177 861	196 282	196 282	205 352	198 877	207 034
Energy sources		57 048	50 736	47 488	74 862	75 356	75 356	78 599	87 682	91 001
Water management		24 453	26 770	25 020	45 373	64 573	64 573	67 238	49 289	51 263
Waste water management		21 531	10 480	11 501	39 618	38 345	38 345	40 433	42 036	44 177
Waste management		7 450	8 047	8 427	18 008	18 008	18 008	19 083	19 869	20 594
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	205 143	189 416	191 014	234 306	253 186	253 186	351 690	338 253	348 582
Expenditure - Functional										
Governance and administration		72 989	76 092	63 705	71 321	71 847	71 847	73 290	76 494	80 098
Executive and council		10 471	8 373	8 698	10 960	10 534	10 534	10 603	11 069	11 585
Finance and administration		62 518	67 720	55 006	60 361	61 313	61 313	62 688	65 425	68 513
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 824	4 727	4 671	5 547	5 367	5 367	5 475	5 645	5 905
Community and social services		2 590	2 722	2 678	3 021	3 007	3 007	3 008	3 147	3 291
Sport and recreation		355	336	373	383	391	391	409	428	448
Public safety		1 833	1 666	1 620	2 143	1 968	1 968	2 058	2 071	2 166
Housing		–	–	–	–	–	–	–	–	–
Health		46	4	0	0	0	0	0	0	0
Economic and environmental services		10 804	12 406	13 920	15 277	14 753	14 753	16 781	17 556	18 367
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		10 804	12 406	13 920	15 277	14 753	14 753	16 781	17 556	18 367
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		90 755	136 317	124 428	134 109	131 029	131 029	140 590	147 088	154 182
Energy sources		56 420	65 990	69 455	91 614	91 149	91 149	94 868	99 207	104 039
Water management		17 226	21 228	23 862	15 991	15 322	15 322	17 040	17 853	18 704
Waste water management		12 232	37 151	19 391	17 908	16 164	16 164	18 877	19 764	20 693
Waste management		4 877	11 949	11 720	8 596	8 394	8 394	9 804	10 264	10 746
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	179 372	229 543	206 723	226 254	222 996	222 996	236 136	246 783	258 553
Surplus/(Deficit) for the year		25 770	(40 127)	(15 709)	8 052	30 190	30 190	115 554	91 470	90 029

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for 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.

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive Council		-	3 093	3 093	3 153	3 153	3 153	3 185	3 315	3 449
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Department of Finance		89 304	76 922	84 672	48 134	48 214	48 214	129 452	131 394	133 163
Vote 4 - Department of Administration & Community Services		2 200	2 336	3 797	1 025	1 291	1 291	1 013	1 063	1 115
Vote 5 - Department of Infrastructure Development & Technical Services		111 634	104 658	97 224	179 264	197 710	197 710	207 105	199 458	207 644
Vote 6 - COMMUNITY & SOCIAL SERVICES		2 004	2 406	2 229	2 730	2 817	2 817	10 934	3 023	3 211
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	205 143	189 416	191 014	234 306	253 186	253 186	351 690	338 253	348 582
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		8 052	7 549	6 984	8 853	8 314	8 314	8 203	8 558	8 958
Vote 2 - Office of the Municipal Manager		2 419	824	1 715	2 108	2 220	2 220	2 400	2 511	2 627
Vote 3 - Department of Finance		5 136	49 134	34 760	38 557	37 360	37 360	37 504	39 061	40 914
Vote 4 - Department of Administration & Community Services		56 745	17 946	19 601	20 614	23 012	23 012	24 309	25 448	26 640
Vote 5 - Department of Infrastructure Development & Technical Services		102 196	149 360	138 990	150 574	146 720	146 720	158 245	165 559	173 507
Vote 6 - COMMUNITY & SOCIAL SERVICES		4 824	4 731	4 674	5 550	5 370	5 370	5 475	5 646	5 906
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	179 372	229 543	206 723	226 254	222 996	222 996	236 136	246 783	258 553
Surplus/(Deficit) for the year	2	25 770	(40 127)	(15 709)	8 052	30 190	30 190	115 554	91 470	90 029

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

0 - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	41 462	45 664	42 328	58 638	58 638	58 638	58 638	67 488	70 795	74 264
Service charges - Water	2	20 305	23 275	20 446	28 131	28 131	28 131	28 131	29 819	31 280	32 813
Service charges - Waste Water Management	2	7 816	8 524	9 114	9 510	9 510	9 510	9 510	10 080	10 574	11 092
Service charges - Waste Management	2	5 846	6 361	6 393	8 701	8 701	8 701	8 701	9 223	9 675	10 149
Sale of Goods and Rendering of Services		458	313	284	241	315	315	315	330	346	363
Agency services		211	310	189	286	286	286	286	300	315	330
Interest											
Interest earned from Receivables		8 190	7 383	8 756	8 333	8 333	8 333	8 333	8 741	9 169	9 619
Interest earned from Current and Non Current Assets		174	178	1 445	1 590	1 590	1 590	1 590	1 668	1 750	1 835
Dividends											
Rent on Land		353	432	191	447	442	442	442	458	480	504
Rental from Fixed Assets		121	416	361	400	405	405	405	425	446	468
Licence and permits		111	11	61	107	232	232	232	243	255	268
Operational Revenue		2 549	2 954	2 791	2 555	2 509	2 509	2 509	2 632	2 761	2 896
Non-Exchange Revenue											
Property rates	2	22 952	18 347	18 615	18 669	18 669	18 669	18 669	20 916	21 878	22 884
Surcharges and Taxes											
Fines, penalties and forfeits		178	519	475	554	554	554	554	582	610	640
Licences or permits											
Transfer and subsidies - Operational		66 587	59 117	64 942	68 227	68 227	68 227	68 227	71 823	72 695	74 175
Interest		1 124	986	2 902	2 237	2 237	2 237	2 237	2 347	2 462	2 583
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets			(7)	-		(0)	(0)	(0)	(0)		
Other Gains		-	1 140	2 277	409	409	409	409	77 995	78 018	78 042
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		178 439	175 923	181 568	209 035	209 188	209 188	209 188	305 070	313 509	322 924
Expenditure											
Employee related costs	2	64 395	65 319	69 570	75 500	75 500	75 500	75 500	78 352	81 956	85 726
Remuneration of councillors		5 232	5 191	5 303	5 395	5 395	5 395	5 395	5 427	5 676	5 937
Bulk purchases - electricity		48 766	55 156	59 309	74 462	74 462	74 462	74 462	78 110	81 938	85 953
Inventory consumed	8	3 598	4 500	4 165	10 550	7 741	7 741	7 741	8 121	8 519	8 936
Debt impairment	3	16 058	44 974	(11 813)	11 333	11 333	11 333	11 333	18 969	19 898	20 873
Depreciation and amortisation		9 303	10 934	10 108	10 891	10 891	10 891	10 891	12 225	12 788	13 376
Interest		6 343	8 550	16 689	7 011	6 817	6 817	6 817	6 161	6 445	6 741
Contracted services		7 860	8 693	8 563	13 518	12 256	12 256	12 256	12 856	13 128	13 772
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		9 437	15 608	33 151	5 525	5 525	5 525	5 525	2 198	2 306	2 419
Operational costs		8 115	10 544	11 110	12 069	13 076	13 076	13 076	13 717	14 130	14 820
Losses on disposal of Assets		265	75	568	0	0	0	0	0	0	0
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		179 372	229 543	206 723	226 254	222 996	222 996	222 996	236 136	246 783	258 553
Surplus/(Deficit)		(933)	(53 620)	(25 155)	(17 219)	(13 808)	(13 808)	(13 808)	68 934	66 726	64 371
Transfers and subsidies - capital (monetary)	6	26 704	13 493	9 446	25 271	43 998	43 998	43 998	46 620	24 744	25 658
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		25 770	(40 127)	(15 709)	8 052	30 190	30 190	30 190	115 554	91 470	90 029
Income Tax											
Surplus/(Deficit) after income tax		25 770	(40 127)	(15 709)	8 052	30 190	30 190	30 190	115 554	91 470	90 029
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		25 770	(40 127)	(15 709)	8 052	30 190	30 190	30 190	115 554	91 470	90 029
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	25 770	(40 127)	(15 709)	8 052	30 190	30 190	30 190	115 554	91 470	90 029

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department of Finance		-	-	1 150	-	-	-	-	-	-	-
Vote 4 - Department of Administration & Community Service		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department of Infrastructure Development & Techn		-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	1 150	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive Council		1 828	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department of Finance		90	1 778	-	2 100	2 100	2 100	2 100	-	-	-
Vote 4 - Department of Administration & Community Service		4 682	264	-	-	-	-	-	-	-	-
Vote 5 - Department of Infrastructure Development & Techn		26 580	12 009	9 138	26 271	44 998	44 998	44 998	38 620	24 744	25 658
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		33 180	14 051	9 138	28 371	47 098	47 098	47 098	46 620	24 744	25 658
Total Capital Expenditure - Vote		33 180	14 051	10 288	28 371	47 098	47 098	47 098	46 620	24 744	25 658
Capital Expenditure - Functional											
Governance and administration		6 600	2 042	1 150	2 100	2 100	2 100	2 100	-	-	-
Executive and council		1 828	-	-	-	-	-	-	-	-	-
Finance and administration		4 772	2 042	1 150	2 100	2 100	2 100	2 100	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	8 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	8 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	7 099	2 832	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	7 099	2 832	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		26 580	4 910	6 305	26 271	44 998	44 998	44 998	38 620	24 744	25 658
Energy sources		14 345	4 667	5 376	6 737	6 737	6 737	6 737	-	5 412	5 000
Water management		3 390	116	847	100	22 100	22 100	22 100	20 000	-	-
Waste water management		8 846	128	82	19 434	16 161	16 161	16 161	18 620	19 332	20 658
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	33 180	14 051	10 288	28 371	47 098	47 098	47 098	46 620	24 744	25 658
Funded by:											
National Government		26 580	12 009	7 719	25 271	43 998	43 998	43 998	46 620	24 744	25 658
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	758	-	-	-	-	-	-	-
Transfers recognised - capital	4	26 580	12 009	8 477	25 271	43 998	43 998	43 998	46 620	24 744	25 658
Borrowing	6	1 025	-	-	2 100	3 100	3 100	3 100	-	-	-
Internally generated funds		5 574	2 042	1 811	1 000	-	-	-	-	-	-
Total Capital Funding	7	33 180	14 051	10 288	28 371	47 098	47 098	47 098	46 620	24 744	25 658

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

0 - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		3 165	13 289	19 722	197	3 590	3 590	3 590	774	13 056	29 230
Trade and other receivables from exchange transactions	1	22 975	9 360	16 623	2 481	2 489	2 489	2 489	27 558	28 814	30 128
Receivables from non-exchange transactions	1	9 649	2 488	12 822	3 524	3 524	3 524	3 524	10 386	10 864	11 364
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	3	3	4	2	2	2	2	2	2	2
VAT		17 936	28 904	24 180	28 345	28 345	28 345	28 345	37 811	39 551	41 370
Other current assets		179	331	131	5 674	5 674	5 674	5 674	131	131	131
Total current assets		53 906	54 376	73 483	40 223	43 624	43 624	43 624	76 663	92 419	112 225
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	452 237	459 078	457 394	495 265	513 992	513 992	513 992	520 734	525 328	524 729
Biological assets		183	211	220	228	228	228	228	261	273	286
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		124	63	48	4	4	4	4	29	30	32
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		45	43	39	32	32	32	32	31	33	34
Total non current assets		452 589	459 395	457 701	495 531	514 258	514 258	514 258	521 056	525 664	525 081
TOTAL ASSETS		506 494	513 771	531 184	535 753	557 882	557 882	557 882	597 718	618 083	637 306
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		184	180	0	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	194 819	238 121	291 359	218 112	218 121	218 121	218 121	142 351	80 213	83 437
Trade and other payables from non-exchange transactions	5	-	-	-	-	-	-	-	-	-	-
Provision		4 395	5 505	6 728	12 876	12 876	12 876	12 876	29 092	30 430	31 830
VAT		54	6 538	(2 619)	6 677	6 677	6 677	6 677	2 285	2 390	2 500
Other current liabilities		23 216	15 575	4 574	-	-	-	-	-	-	-
Total current liabilities		222 669	265 919	300 042	237 665	237 673	237 673	237 673	173 728	113 033	117 766
Non current liabilities											
Financial liabilities	6	5 285	2 669	299	1 803	1 803	1 803	1 803	-	-	-
Provision	7	43 843	50 614	51 982	54 282	54 282	54 282	54 282	41 313	43 213	45 201
Long term portion of trade payables		-	-	-	-	-	-	-	89 838	77 528	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		49 128	53 282	52 281	56 085	56 085	56 085	56 085	131 151	120 741	45 201
TOTAL LIABILITIES		271 798	319 201	352 323	293 749	293 758	293 758	293 758	304 878	233 773	162 967
NET ASSETS		234 697	194 570	178 860	242 004	264 124	264 124	264 124	292 840	384 310	474 339
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	234 697	194 570	178 860	242 004	264 124	264 124	264 124	292 840	384 310	474 339
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	234 697	194 570	178 860	242 004	264 124	264 124	264 124	292 840	384 310	474 339

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

(0) (0) (0)

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

0 - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		25 016	17 917	18 615	15 868	15 868	15 868	15 868	17 778	18 596	19 451
Service charges		40 494	50 913	44 489	78 735	78 735	78 735	78 735	102 007	106 699	111 607
Other revenue		5 407	8 829	11 007	4 591	4 725	4 725	4 725	4 970	5 213	5 468
Transfers and Subsidies - Operational	1	58 948	59 807	64 891	68 227	68 227	68 227	68 227	71 823	72 695	74 175
Transfers and Subsidies - Capital	1	48 813	2 039	5 940	25 271	43 998	43 998	43 998	46 620	24 744	25 658
Interest		8 546	7 577	10 201	10 570	10 570	10 570	10 570	1 668	1 745	1 825
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(149 415)	(112 489)	(119 979)	(191 055)	(191 499)	(191 499)	(191 499)	(195 050)	(186 378)	(189 779)
Interest		(6 343)	(8 550)	(16 689)	(7 011)	(6 817)	(6 817)	(6 817)	(6 161)	(6 445)	(6 741)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 464	26 043	18 475	5 196	23 808	23 808	23 808	43 655	36 869	41 665
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2	60	38					-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(29 624)	(13 359)	(9 530)	(28 371)	(47 098)	(47 098)	(47 098)	(46 620)	(24 744)	(25 658)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 623)	(13 299)	(9 491)	(28 371)	(47 098)	(47 098)	(47 098)	(46 620)	(24 744)	(25 658)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		2	(4)	(180)					-	-	-
Payments											
Repayment of borrowing		(2 453)	(2 616)	(2 369)	(425)	(425)	(425)	(425)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 451)	(2 620)	(2 550)	(425)	(425)	(425)	(425)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 774	3 165	13 289	23 797	27 305	27 305	27 305	3 590	624	12 750
Cash/cash equivalents at the year end:	2	3 165	13 289	19 722	197	3 590	3 590	3 590	624	12 750	28 757

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.

0 - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	2 879	(48 098)	(3 362)	(163)	(163)	(163)	624	(4 909)	(12 561)
Other current investments > 90 days		-	10 410	67 821	3 559	3 753	3 753	3 753	149	17 965	41 791
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	13 289	19 722	197	3 590	3 590	3 590	774	13 056	29 230
Application of cash and investments											
Unspent conditional transfers		-	28 517	4 574	-	-	-	-	-	-	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	(23 169)	(26 758)	(21 701)	(21 701)	(21 701)	(21 701)	(35 558)	(37 194)	(38 905)
Other working capital requirements	3	-	231 119	291 660	215 597	215 599	215 599	215 739	108 923	45 343	47 064
Other provisions		-	944	5 844	12 876	12 876	12 876	12 876	29 092	30 430	31 830
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	237 411	275 320	206 772	206 774	206 774	206 914	102 457	38 579	39 989
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		-	(224 122)	(255 598)	(206 575)	(203 184)	(203 184)	(203 324)	(101 683)	(25 523)	(10 759)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	89 838	77 528	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		-	(224 122)	(255 598)	(206 575)	(203 184)	(203 184)	(203 324)	(11 845)	52 005	(10 759)

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	-	-	-	2 515	2 513	2 513	2 373	33 428	34 870	36 374
Creditors due	-	231 119	291 660	218 112	218 112	218 112	218 112	142 351	80 213	83 438
Total	-	(231 119)	(291 660)	(215 597)	(215 599)	(215 599)	(215 739)	(108 923)	(45 343)	(47 064)

Debtors collection assumptions

Balance outstanding - debtors	-	(30 212)	15 276	6 005	6 005	6 005	6 005	37 945	39 678	41 492
Estimate of debtors collection rate	0.0%	0.0%	0.0%	41.9%	41.8%	41.8%	39.5%	88.1%	87.9%	87.7%

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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Note:

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

Total Upgrading of Existing Assets	6	-	-	-	-	20 000	20 000	20 000	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	20 000	20 000	20 000	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	20 000	20 000	20 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	12 211	2 381	28 371	47 098	47 098	46 620	24 744	25 658
Roads Infrastructure		-	7 099	-	-	-	-	-	-	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 511	1 299	6 737	6 737	6 737	-	5 412	5 000
Water Supply Infrastructure		-	-	37	100	22 100	22 100	20 000	-	0
Sanitation Infrastructure		-	128	33	19 434	16 161	16 161	18 620	19 332	20 658
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	11 738	1 370	26 271	44 998	44 998	38 620	24 744	25 658
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	8 000	-	-
Community Assets		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	0
Furniture and Office Equipment		-	473	1 011	-	-	-	-	-	0
Machinery and Equipment		-	-	-	-	-	-	-	-	0
Transport Assets		-	-	-	2 100	2 100	2 100	-	-	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	12 211	2 381	28 371	47 098	47 098	46 620	24 744	25 658

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	382 455	362 126	407 733	426 460	426 460	505 399	510 007	509 423
<i>Roads Infrastructure</i>		-	53 684	54 297	64 508	64 508	64 508	73 948	71 889	69 735
<i>Storm water Infrastructure</i>		-	1 855	1 769	1 726	1 726	1 726	1 683	1 642	1 599
<i>Electrical Infrastructure</i>		-	65 444	60 381	63 116	63 116	63 116	104 141	108 146	106 263
<i>Water Supply Infrastructure</i>		-	120 788	112 819	120 782	142 782	142 782	149 855	153 959	158 270
<i>Sanitation Infrastructure</i>		-	68 603	65 624	90 469	87 196	87 196	104 326	103 523	103 267
<i>Solid Waste Infrastructure</i>		-	5 671	3 478	3 536	3 536	3 536	1 745	1 825	1 909
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	316 045	298 367	344 137	362 864	362 864	435 698	440 985	441 044
Community Assets		-	33 134	33 069	33 038	33 038	33 038	41 005	40 974	40 941
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	0
Other Assets		-	3 202	4 000	4 667	4 667	4 667	4 592	4 592	4 592
Biological or Cultivated Assets		-	211	220	228	228	228	261	273	286
Intangible Assets		-	63	48	4	4	4	29	30	32
Computer Equipment		-	367	478	207	207	207	199	92	42
Furniture and Office Equipment		-	1 770	1 551	755	755	755	395	206	15
Machinery and Equipment		-	927	394	507	507	507	(901)	(943)	(986)
Transport Assets		-	7 370	5 812	6 614	6 614	6 614	6 598	6 304	5 996
Land		-	19 366	18 187	17 574	17 574	17 574	17 524	17 494	17 462
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	382 455	362 126	407 733	426 460	426 460	505 399	510 007	509 423
EXPENDITURE OTHER ITEMS		-	11 442	10 613	20 687	16 869	16 869	18 496	19 364	20 275
Depreciation	7	-	10 932	10 108	10 891	10 891	10 891	12 225	12 788	13 376
Repairs and Maintenance by Asset Class	3	-	510	504	9 796	5 978	5 978	6 271	6 576	6 899
<i>Roads Infrastructure</i>		-	-	194	1 499	828	828	869	911	956
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	279	96	1 242	975	975	1 023	1 073	1 126
<i>Water Supply Infrastructure</i>		-	179	209	1 969	1 278	1 278	1 341	1 407	1 476
<i>Sanitation Infrastructure</i>		-	-	-	2 642	1 000	1 000	1 049	1 100	1 154
<i>Solid Waste Infrastructure</i>		-	-	-	576	460	460	483	506	531
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	458	499	7 930	4 542	4 542	4 764	4 998	5 243
Community Facilities		-	2	-	216	150	150	157	165	173
Sport and Recreation Facilities		-	-	-	22	24	24	25	26	27
Community Assets		-	2	-	238	174	174	182	191	200
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		-	-	-	-	-	-	-	-	0
Furniture and Office Equipment		-	49	6	1 628	1 263	1 263	1 324	1 388	1 456
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	11 442	10 613	20 687	16 869	16 869	18 496	19 364	20 275
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	1.6%	1.8%	43.5%	43.5%	42.9%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprec		0.0%	0.0%	0.4%	4.6%	188.2%	188.2%	163.6%	0.0%	0.0%
R&M as a % of PPE & Investment Property		0.0%	0.1%	0.1%	2.4%	1.4%	1.4%	1.2%	1.3%	1.4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		0.0%	0.1%	0.1%	2.5%	6.2%	6.2%	5.2%	1.3%	1.4%

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

0 - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	1 917	1 917	1 917	2 032	2 132	2 236
Sanitation (free sanitation service to indigent households)		-	-	-	6 369	6 369	6 369	6 751	7 082	7 429
Electricity/other energy (50kwh per indigent household per month)		-	-	-	28	28	28	4 568	4 792	5 027
Refuse (removed once a week for indigent households)		-	-	-	5 720	5 720	5 720	6 063	6 360	6 672
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	14 035	14 035	14 035	19 415	20 367	21 364
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	1 646	1 833	1 602	1 602	1 602	4 185	4 378	4 579
Sanitation (in excess of free sanitation service to indigent households)		-	5 463	6 039	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	24	1 261	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	5 110	5 527	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	12 243	14 660	1 602	1 602	1 602	4 185	4 378	4 579

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