## 0 - Table A1 Budget Summary

| Description | 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 |
| **Financial Performance** | | | | | | | | | | |
| Property rates | 18 347 | 18 615 | 20 038 | 20 699 | 21 241 | 21 241 | 21 241 | 20 384 | 21 302 | 21 834 |
| Service charges | 83 823 | 78 280 | 95 780 | 116 100 | 125 060 | 125 060 | 125 060 | 130 562 | 136 438 | 139 849 |
| Investment revenue | 178 | 1 445 | 1 585 | 1 668 | 1 668 | 1 668 | 1 668 | 1 741 | 1 820 | 1 865 |
| Transfer and subsidies - Operational | 59 117 | 64 942 | 67 955 | 71 823 | 71 823 | 71 823 | 71 823 | 74 149 | 75 104 | 76 726 |
| Other own revenue | 14 457 | 18 287 | 63 948 | 94 053 | 95 834 | 95 834 | 95 834 | 96 479 | 97 332 | 20 299 |
| **Total Revenue (excluding capital transfers and contributions)** | 175 923 | 181 568 | 249 307 | 304 342 | 315 625 | 315 625 | 315 625 | 323 316 | 331 995 | 260 573 |
| Employee costs | 65 319 | 69 570 | 71 610 | 78 352 | 79 744 | 79 744 | 79 744 | 89 745 | 93 784 | 96 128 |
| Remuneration of councillors | 5 191 | 5 303 | 5 376 | 5 427 | 6 553 | 6 553 | 6 553 | 6 703 | 7 005 | 7 180 |
| Depreciation and amortisation | 10 934 | 10 108 | 12 600 | 12 225 | 12 225 | 12 225 | 12 225 | 11 479 | 11 996 | 12 296 |
| Interest | 8 550 | 16 689 | 31 943 | 6 161 | 6 161 | 6 161 | 6 161 | 6 520 | 6 813 | 6 983 |
| Inventory consumed and bulk purchases | 59 656 | 63 474 | 71 890 | 86 231 | 89 936 | 89 936 | 89 936 | 99 569 | 105 267 | 107 898 |
| Transfers and subsidies | – | – | – | – | – | – | – | – | – | – |
| Other expenditure | 79 894 | 41 579 | 72 181 | 47 740 | 48 419 | 48 419 | 48 419 | 45 280 | 47 318 | 48 501 |
| **Total Expenditure** | 229 543 | 206 723 | 265 599 | 236 136 | 243 039 | 243 039 | 243 039 | 259 297 | 272 182 | 278 987 |
| **Surplus/(Deficit)** | (53 620) | (25 155) | (16 293) | 68 206 | 72 587 | 72 587 | 72 587 | 64 019 | 59 813 | (18 414) |
| Transfers and subsidies - capital (monetary allocations) | 13 493 | 9 446 | 46 921 | 46 620 | 46 620 | 46 620 | 46 620 | 64 287 | 37 608 | 39 951 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) after capital transfers & contributions** | (40 127) | (15 709) | 30 629 | 114 826 | 119 207 | 119 207 | 119 207 | 128 306 | 97 421 | 21 537 |
| Intercompany/Parent subsidiary transactions | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) for the year** | (40 127) | (15 709) | 30 629 | 114 826 | 119 207 | 119 207 | 119 207 | 128 306 | 97 421 | 21 537 |
| **Capital expenditure & funds sources** | | | | | | | | | | |
| **Capital expenditure** | 14 051 | 9 532 | 44 242 | 46 620 | 52 020 | 44 020 | 44 020 | 80 196 | 37 608 | 39 951 |
| Transfers recognised - capital | 12 009 | 7 722 | 42 662 | 46 620 | 46 620 | 46 620 | 46 620 | 64 287 | 37 608 | 39 951 |
| Borrowing | – | – | – | – | 1 000 | 1 000 | 1 000 | 11 000 | – | – |
| Internally generated funds | 2 042 | 1 811 | 1 580 | – | 4 400 | 4 400 | 4 400 | 4 909 | – | – |
| **Total sources of capital funds** | 14 051 | 9 532 | 44 242 | 46 620 | 52 020 | 52 020 | 52 020 | 80 196 | 37 608 | 39 951 |
| **Financial position** | | | | | | | | | | |
| Total current assets | 54 376 | 73 483 | 71 635 | 75 935 | 75 916 | 75 916 | 75 916 | 109 052 | 151 043 | 105 176 |
| Total non current assets | 459 395 | 457 701 | 489 963 | 521 056 | 526 456 | 526 456 | 526 456 | 596 007 | 582 397 | 579 788 |
| Total current liabilities | 265 919 | 300 042 | 159 217 | 173 728 | 173 728 | 173 728 | 173 728 | 211 961 | 152 661 | 158 451 |
| Total non current liabilities | 53 282 | 52 281 | 201 309 | 131 151 | 132 151 | 132 151 | 132 151 | 145 934 | 136 194 | 60 391 |
| Community wealth/Equity | 194 570 | 178 860 | 201 072 | 292 113 | 296 493 | 296 493 | 296 493 | 347 164 | 444 585 | 466 121 |
| **Cash flows** | | | | | | | | | | |
| Net cash from (used) operating | 26 043 | 18 482 | 35 687 | 43 076 | 47 457 | 47 457 | 47 457 | 69 751 | 77 372 | (6 478) |
| Net cash from (used) investing | (13 299) | (9 554) | (44 161) | (46 620) | (52 020) | (52 020) | (52 020) | (78 196) | (37 608) | (39 951) |
| Net cash from (used) financing | (2 620) | (2 495) | (319) | – | 1 000 | 1 000 | 1 000 | 9 000 | (2 092) | (2 188) |
| **Cash/cash equivalents at the year end** | 13 289 | 19 722 | 10 930 | 46 | 26 | 26 | 26 | 581 | 38 253 | (10 364) |
| **Cash backing/surplus reconciliation** | | | | | | | | | | |
| Cash and investments available | 481 727 | 493 739 | 511 860 | 548 339 | 553 719 | 553 719 | 553 719 | 634 646 | 660 019 | 609 767 |
| Application of cash and investments | (939) | (5 003) | (4 369) | (4 942) | (5 071) | (5 071) | (5 071) | (5 843) | (6 111) | (6 370) |
| **Balance - surplus (shortfall)** | 482 666 | 498 742 | 516 229 | 553 281 | 558 790 | 558 790 | 558 790 | 640 489 | 666 130 | 616 137 |
| **Asset management** | | | | | | | | | | |
| Asset register summary (WDV) | 459 348 | 457 661 | 457 661 | 521 024 | 526 424 | – | – | 595 532 | 581 901 | 579 279 |
| Depreciation | 10 932 | 10 932 | 10 932 | 12 225 | 12 225 | – | – | 11 479 | 11 996 | 12 296 |
| Renewal and Upgrading of Existing Assets | – | – | – | – | – | – | – | – | – | – |
| Repairs and Maintenance | 1 775 | 1 775 | 1 775 | 5 422 | 5 422 | – | – | 5 660 | 5 915 | 6 063 |
| **Free services** | | | | | | | | | | |
| Cost of Free Basic Services provided | 13 741 | 17 507 | 12 816 | 19 261 | 13 119 | – | – | 13 696 | 14 312 | 14 670 |
| Revenue cost of free services provided | 16 693 | 3 725 | 3 746 | 4 142 | 3 971 | – | – | 1 879 | 1 964 | 2 013 |
| **Households below minimum service level** | | | | | | | | | | |
| Water: | – | – | – | – | – | – | – | – | – | – |
| Sanitation/sewerage: | – | – | – | – | – | – | – | – | – | – |
| Energy: | – | – | – | – | – | – | – | – | – | – |
| Refuse: | – | – | – | – | – | – | – | – | – | – |

## 0 - 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **83 059** | **92 106** | **104 084** | **134 296** | **135 392** | **135 392** | **135 609** | **137 763** | **62 276** |
| Executive and council | | 3 093 | 3 093 | 3 153 | 3 185 | 3 185 | 3 185 | 3 315 | 3 449 | 3 586 |
| Finance and administration | | 79 966 | 89 013 | 100 931 | 131 111 | 132 207 | 132 207 | 132 294 | 134 314 | 58 690 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| ***Community and public safety*** | | **2 021** | **2 135** | **2 434** | **10 605** | **10 605** | **10 605** | **2 672** | **2 839** | **1 217** |
| Community and social services | | 1 274 | 1 463 | 1 489 | 1 594 | 1 594 | 1 594 | 1 617 | 1 736 | 87 |
| Sport and recreation | | – | – | – | 8 001 | 8 001 | 8 001 | 1 | 1 | 1 |
| Public safety | | 747 | 672 | 944 | 1 010 | 1 010 | 1 010 | 1 054 | 1 101 | 1 129 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | **8 303** | **4 338** | **929** | **1 220** | **1 220** | **1 220** | **1 324** | **22** | **23** |
| Planning and development | | 140 | 7 | 29 | 20 | 20 | 20 | 21 | 22 | 23 |
| Road transport | | 8 164 | 4 330 | 900 | 1 200 | 1 200 | 1 200 | 1 303 | – | – |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **96 033** | **92 436** | **188 719** | **204 842** | **215 029** | **215 029** | **247 997** | **228 979** | **237 007** |
| Energy sources | | 50 736 | 47 488 | 64 914 | 78 598 | 82 698 | 82 698 | 86 229 | 94 967 | 97 653 |
| Water management | | 26 770 | 25 020 | 65 048 | 66 928 | 68 066 | 68 066 | 95 023 | 64 067 | 67 027 |
| Waste water management | | 10 480 | 11 501 | 40 312 | 40 328 | 44 032 | 44 032 | 45 711 | 48 081 | 49 742 |
| Waste management | | 8 047 | 8 427 | 18 445 | 18 987 | 20 233 | 20 233 | 21 035 | 21 864 | 22 585 |
| ***Other*** | 4 | – | – | – | – | – | – | – | – | – |
| **Total Revenue - Functional** | 2 | **189 416** | **191 014** | **296 166** | **350 962** | **362 245** | **362 245** | **387 603** | **369 603** | **300 524** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **76 092** | **63 705** | **94 873** | **73 290** | **75 647** | **75 647** | **82 928** | **86 660** | **88 826** |
| Executive and council | | 8 373 | 8 698 | 8 172 | 10 603 | 12 542 | 12 542 | 14 236 | 14 877 | 15 249 |
| Finance and administration | | 67 720 | 55 006 | 86 701 | 62 688 | 63 105 | 63 105 | 68 692 | 71 783 | 73 577 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| ***Community and public safety*** | | **4 727** | **4 671** | **4 676** | **5 475** | **5 475** | **5 475** | **6 072** | **6 345** | **6 504** |
| Community and social services | | 2 722 | 2 678 | 2 485 | 3 008 | 3 008 | 3 008 | 3 349 | 3 500 | 3 588 |
| Sport and recreation | | 336 | 373 | 392 | 409 | 409 | 409 | 450 | 470 | 481 |
| Public safety | | 1 666 | 1 620 | 1 799 | 2 058 | 2 058 | 2 058 | 2 273 | 2 375 | 2 435 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ***Economic and environmental services*** | | **12 406** | **13 920** | **15 391** | **16 781** | **17 450** | **17 450** | **18 453** | **19 283** | **19 765** |
| Planning and development | | – | – | – | – | – | – | – | – | – |
| Road transport | | 12 406 | 13 920 | 15 391 | 16 781 | 17 450 | 17 450 | 18 453 | 19 283 | 19 765 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **136 317** | **124 428** | **150 598** | **140 590** | **144 467** | **144 467** | **151 844** | **159 894** | **163 892** |
| Energy sources | | 65 990 | 69 455 | 79 114 | 94 868 | 98 758 | 98 758 | 109 299 | 115 435 | 118 320 |
| Water management | | 21 228 | 23 862 | 31 528 | 17 040 | 16 882 | 16 882 | 14 615 | 15 273 | 15 655 |
| Waste water management | | 37 151 | 19 391 | 23 809 | 18 877 | 19 018 | 19 018 | 18 555 | 19 390 | 19 875 |
| Waste management | | 11 949 | 11 720 | 16 147 | 9 804 | 9 809 | 9 809 | 9 374 | 9 796 | 10 041 |
| ***Other*** | 4 | – | – | – | – | – | – | – | – | – |
| **Total Expenditure - Functional** | 3 | **229 543** | **206 723** | **265 538** | **236 136** | **243 039** | **243 039** | **259 297** | **272 182** | **278 987** |
| **Surplus/(Deficit) for the year** | | **(40 127)** | **(15 709)** | **30 629** | **114 826** | **119 207** | **119 207** | **128 306** | **97 420** | **21 537** |

## Siyancuma - 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 Council | | 3 093 | 3 093 | 3 153 | 3 185 | 3 185 | 3 185 | 3 315 | 3 449 | 3 586 |
| Vote 2 - Office of the Municipal Manager | | – | – | – | – | – | – | – | – | – |
| Vote 3 - Department of Finance | | 76 922 | 84 672 | 98 577 | 129 235 | 130 480 | 130 480 | 130 643 | 132 589 | 56 922 |
| Vote 4 - Department of Administration & Community Service | | 2 336 | 3 797 | 1 253 | 1 013 | 864 | 864 | 882 | 922 | 945 |
| Vote 5 - Department of Infrastructure Development & Techni | | 104 658 | 97 224 | 190 245 | 206 595 | 216 783 | 216 783 | 249 746 | 229 445 | 237 485 |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | 2 406 | 2 229 | 2 939 | 10 934 | 10 934 | 10 934 | 3 016 | 3 198 | 1 586 |
| **Total Revenue by Vote** | 2 | **189 416** | **191 014** | **296 166** | **350 962** | **362 245** | **362 245** | **387 603** | **369 603** | **300 524** |
| Expenditure by Vote ***to be appropriated*** | 1 | | | | | | | | | |
| Vote 1 - Executive Council | | 7 549 | 6 984 | 6 754 | 8 203 | 9 822 | 9 822 | 10 780 | 11 265 | 11 547 |
| Vote 2 - Office of the Municipal Manager | | 824 | 1 715 | 1 418 | 2 400 | 2 720 | 2 720 | 3 457 | 3 612 | 3 702 |
| Vote 3 - Department of Finance | | 49 134 | 34 760 | 58 203 | 37 504 | 37 889 | 37 889 | 42 532 | 44 446 | 45 557 |
| Vote 4 - Department of Administration & Community Service | | 17 946 | 19 601 | 27 825 | 24 309 | 24 313 | 24 313 | 25 184 | 26 317 | 26 975 |
| Vote 5 - Department of Infrastructure Development & Techni | | 149 360 | 138 990 | 166 661 | 158 245 | 162 819 | 162 819 | 171 272 | 180 196 | 184 701 |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | 4 731 | 4 674 | 4 676 | 5 475 | 5 475 | 5 475 | 6 072 | 6 346 | 6 504 |
| **Total Expenditure by Vote** | 2 | **229 543** | **206 723** | **265 538** | **236 136** | **243 039** | **243 039** | **259 297** | **272 182** | **278 987** |
| **Surplus/(Deficit) for the year** | 2 | **(40 127)** | **(15 709)** | **30 629** | **114 826** | **119 207** | **119 207** | **128 306** | **97 420** | **21 537** |

## Siyancuma - 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| **Revenue** | | | | | | | | | | | |
| **Exchange Revenue** | | | | | | | | | | | |
| Service charges - Electricity | 2 | 45 664 | 42 328 | 49 715 | 67 488 | 71 988 | 71 988 | 71 988 | 75 155 | 78 537 | 80 500 |
| Service charges - Water | 2 | 23 275 | 20 446 | 23 842 | 29 509 | 29 509 | 29 509 | 29 509 | 30 808 | 32 194 | 32 999 |
| Service charges - Waste Water Management | 2 | 8 524 | 9 114 | 12 712 | 9 976 | 13 432 | 13 432 | 13 432 | 14 023 | 14 654 | 15 020 |
| Service charges - Waste Management | 2 | 6 361 | 6 393 | 9 511 | 9 127 | 10 131 | 10 131 | 10 131 | 10 577 | 11 053 | 11 329 |
| Sale of Goods and Rendering of Services | | 313 | 284 | 243 | 330 | 330 | 330 | 330 | 345 | 360 | 369 |
| Agency services | | 310 | 189 | 159 | 300 | 300 | 300 | 300 | 313 | 327 | 336 |
| Interest | | | | | | | | | | | |
| Interest earned from Receivables | | 7 383 | 8 756 | 6 945 | 8 741 | 9 819 | 9 819 | 9 819 | 10 251 | 10 712 | 10 980 |
| Interest earned from Current and Non Current Assets | | 178 | 1 445 | 1 585 | 1 668 | 1 668 | 1 668 | 1 668 | 1 741 | 1 820 | 1 865 |
| Dividends | | | | | | | | | | | |
| Rent on Land | | 432 | 191 | 588 | 458 | 458 | 458 | 458 | 478 | 500 | 512 |
| Rental from Fixed Assets | | 416 | 361 | 543 | 425 | 425 | 425 | 425 | 312 | 326 | 334 |
| Licence and permits | | 11 | 61 | 294 | 243 | 243 | 243 | 243 | 254 | 266 | 272 |
| Operational Revenue | | 2 954 | 2 791 | 1 956 | 2 632 | 2 632 | 2 632 | 2 632 | 2 747 | 2 871 | 2 943 |
| **Non-Exchange Revenue** | | | | | | | | | | | |
| Property rates | 2 | 18 347 | 18 615 | 20 038 | 20 699 | 21 241 | 21 241 | 21 241 | 20 384 | 21 302 | 21 834 |
| Surcharges and Taxes | | | | | | | | | | | |
| Fines, penalties and forfeits | | 519 | 475 | 687 | 582 | 582 | 582 | 582 | 607 | 634 | 650 |
| Licences or permits | | | | | | | | | | | |
| Transfer and subsidies - Operational | | 59 117 | 64 942 | 67 955 | 71 823 | 71 823 | 71 823 | 71 823 | 74 149 | 75 104 | 76 726 |
| Interest | | 986 | 2 902 | 2 203 | 2 347 | 3 050 | 3 050 | 3 050 | 3 184 | 3 328 | 3 411 |
| Fuel Levy | | | | | | | | | | | |
| Operational Revenue | | | | | | | | | | | |
| Gains on disposal of Assets | | (7) | - | 46 | (0) | (0) | (0) | (0) | (0) | | |
| Other Gains | | 1 140 | 2 277 | 50 285 | 77 995 | 77 995 | 77 995 | 77 995 | 77 987 | 78 008 | 492 |
| Discontinued Operations | | | | | | | | | | | |
| **Total Revenue (excluding capital transfers and contril** | | **175 923** | **181 568** | **249 307** | **304 342** | **315 625** | **315 625** | **315 625** | **323 316** | **331 995** | **260 573** |
| **Expenditure** | | | | | | | | | | | |
| Employee related costs | 2 | 65 319 | 69 570 | 71 610 | 78 352 | 79 744 | 79 744 | 79 744 | 89 745 | 93 784 | 96 128 |
| Remuneration of councillors | | 5 191 | 5 303 | 5 376 | 5 427 | 6 553 | 6 553 | 6 553 | 6 703 | 7 005 | 7 180 |
| Bulk purchases - electricity | 2 | 55 156 | 59 309 | 67 496 | 78 110 | 82 016 | 82 016 | 82 016 | 91 300 | 96 625 | 99 041 |
| Inventory consumed | 8 | 4 500 | 4 165 | 4 394 | 8 121 | 7 921 | 7 921 | 7 921 | 8 269 | 8 641 | 8 857 |
| Debt impairment | 3 | 44 974 | (11 813) | 39 432 | 18 969 | 18 969 | 18 969 | 18 969 | 13 764 | 14 384 | 14 743 |
| Depreciation and amortisation | | 10 934 | 10 108 | 12 600 | 12 225 | 12 225 | 12 225 | 12 225 | 11 479 | 11 996 | 12 296 |
| Interest | | 8 550 | 16 689 | 31 943 | 6 161 | 6 161 | 6 161 | 6 161 | 6 520 | 6 813 | 6 983 |
| Contracted services | | 8 693 | 8 563 | 12 472 | 12 856 | 12 359 | 12 359 | 12 359 | 12 903 | 13 483 | 13 820 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | 15 608 | 33 151 | 8 434 | 2 198 | 2 198 | 2 198 | 2 198 | 3 065 | 3 203 | 3 283 |
| Operational costs | | 10 544 | 11 110 | 11 828 | 13 717 | 14 893 | 14 893 | 14 893 | 15 548 | 16 248 | 16 654 |
| Losses on disposal of Assets | | 75 | 568 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Losses | | - | - | - | - | - | - | - | - | - | - |
| **Total Expenditure** | | **229 543** | **206 723** | **265 599** | **236 136** | **243 039** | **243 039** | **243 039** | **259 297** | **272 182** | **278 987** |
| **Surplus/(Deficit)** | | **(53 620)** | **(25 155)** | **(16 293)** | **68 206** | **72 587** | **72 587** | **72 587** | **64 019** | **59 813** | **(18 414)** |
| Transfers and subsidies - capital (monetary | 6 | 13 493 | 9 446 | 46 921 | 46 620 | 46 620 | 46 620 | 46 620 | 64 287 | 37 608 | 39 951 |
| Transfers and subsidies - capital (in-kind) | 6 | | | | | | | | | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | **(40 127)** | **(15 709)** | **30 629** | **114 826** | **119 207** | **119 207** | **119 207** | **128 306** | **97 421** | **21 537** |
| Income Tax | | | | | | | | | | | |
| **Surplus/(Deficit) after income tax** | | **(40 127)** | **(15 709)** | **30 629** | **114 826** | **119 207** | **119 207** | **119 207** | **128 306** | **97 421** | **21 537** |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | | |
| **Surplus/(Deficit) attributable to municipality** | | **(40 127)** | **(15 709)** | **30 629** | **114 826** | **119 207** | **119 207** | **119 207** | **128 306** | **97 421** | **21 537** |
| Share of Surplus/Deficit attributable to Associate | 7 | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | | |
| **Surplus/(Deficit) for the year** | 1 | **(40 127)** | **(15 709)** | **30 629** | **114 826** | **119 207** | **119 207** | **119 207** | **128 306** | **97 421** | **21 537** |

## 0 - 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| **Capital expenditure - Vote** | | | | | | | | | | | |
| **Multi-year expenditure *to be appropriated*** | 2 | | | | | | | | | | |
| Vote 1 - Executive Council | | – | – | – | – | – | – | – | – | – | – |
| Vote 2 - Office of the Municipal Manager | | – | – | – | – | – | – | – | – | – | – |
| Vote 3 - Department of Finance | | – | 395 | – | – | – | – | – | – | – | – |
| Vote 4 - Department of Administration & Community Service | | – | – | – | – | – | – | – | – | – | – |
| Vote 5 - Department of Infrastructure Development & Technic | | – | – | – | – | – | – | – | – | – | – |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | – | – | – | – | – | – | – | – | – | – |
| **Capital multi-year expenditure sub-total** | 7 | **–** | **395** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Single-year expenditure *to be appropriated*** | 2 | | | | | | | | | | |
| Vote 1 - Executive Council | | – | – | – | – | – | – | – | 509 | – | – |
| Vote 2 - Office of the Municipal Manager | | – | – | – | – | – | – | – | – | – | – |
| Vote 3 - Department of Finance | | 1 778 | – | 1 572 | – | – | – | – | – | – | – |
| Vote 4 - Department of Administration & Community Service | | 264 | – | – | – | – | – | – | 2 000 | – | – |
| Vote 5 - Department of Infrastructure Development & Technic | | 12 009 | 9 138 | 42 670 | 38 620 | 38 620 | 38 620 | 38 620 | 66 687 | 37 608 | 39 951 |
| Vote 6 - COMMUNITY & SOCIAL SERVICES | | – | – | – | 8 000 | 8 000 | – | – | 11 000 | – | – |
| **Capital single-year expenditure sub-total** | | **14 051** | **9 138** | **44 242** | **46 620** | **46 620** | **38 620** | **38 620** | **80 196** | **37 608** | **39 951** |
| **Total Capital Expenditure - Vote** | | **14 051** | **9 532** | **44 242** | **46 620** | **46 620** | **38 620** | **38 620** | **80 196** | **37 608** | **39 951** |
| **Capital Expenditure - Functional** | | | | | | | | | | | |
| ***Governance and administration*** | | **2 042** | **395** | **1 572** | **–** | **500** | **500** | **500** | **2 509** | **–** | **–** |
| Executive and council | | | | | | | | | 509 | | |
| Finance and administration | | 2 042 | 395 | 1 572 | – | 500 | 500 | 500 | 2 000 | | |
| Internal audit | | | | | | | | | | | |
| ***Community and public safety*** | | **–** | **–** | **–** | **8 000** | **8 000** | **–** | **–** | **11 000** | **–** | **–** |
| Community and social services | | | | | | | | | | | |
| Sport and recreation | | | | | 8 000 | 8 000 | | | 11 000 | – | – |
| 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*** | | **4 910** | **6 305** | **42 670** | **38 620** | **43 520** | **43 520** | **43 520** | **66 687** | **37 608** | **39 951** |
| Energy sources | | 4 667 | 5 376 | 5 358 | – | 4 900 | 4 900 | 4 900 | 12 000 | 5 000 | 5 226 |
| Water management | | 116 | 847 | 21 539 | 20 000 | 20 000 | 20 000 | 20 000 | 45 150 | 12 000 | 13 350 |
| Waste water management | | 128 | 82 | 15 773 | 18 620 | 18 620 | 18 620 | 18 620 | 8 787 | 20 608 | 21 375 |
| Waste management | | – | | | – | – | | | 750 | – | – |
| ***Other*** | | | | | | | | | | | |
| **Total Capital Expenditure - Functional** | 3 | **14 051** | **9 532** | **44 242** | **46 620** | **52 020** | **44 020** | **44 020** | **80 196** | **37 608** | **39 951** |
| **Funded by:** | | | | | | | | | | | |
| National Government | | 12 009 | 7 719 | 41 907 | 46 620 | 46 620 | 46 620 | 46 620 | 64 287 | 37 608 | 39 951 |
| Provincial Government | | – | – | – | | | | | | | |
| District Municipality | | | | | | | | | | | |
| Transfers and subsidies - capital (in-kind) | | – | 3 | 755 | | | | | | | |
| **Transfers recognised - capital** | 4 | **12 009** | **7 722** | **42 662** | **46 620** | **46 620** | **46 620** | **46 620** | **64 287** | **37 608** | **39 951** |
| **Borrowing** | 6 | | | | – | 1 000 | 1 000 | 1 000 | 11 000 | – | – |
| **Internally generated funds** | | 2 042 | 1 811 | 1 580 | – | 4 400 | 4 400 | 4 400 | 4 909 | – | – |
| **Total Capital Funding** | 7 | **14 051** | **9 532** | **44 242** | **46 620** | **52 020** | **52 020** | **52 020** | **80 196** | **37 608** | **39 951** |

## 0 - 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 | | 13 289 | 19 722 | 10 930 | 46 | 26 | 26 | 26 | 581 | 38 253 | (10 364) |
| Trade and other receivables from exchange transactions | 1 | 9 360 | 16 623 | 11 382 | 27 558 | 27 558 | 27 558 | 27 558 | 38 812 | 40 157 | 41 151 |
| Receivables from non-exchange transactions | 1 | 2 488 | 12 822 | 14 446 | 10 386 | 10 386 | 10 386 | 10 386 | 12 183 | 12 731 | 13 050 |
| Current portion of non-current receivables | | – | – | – | – | – | – | – | – | – | – |
| Inventory | 2 | 3 | 4 | 4 | 2 | 2 | 2 | 2 | 4 | 4 | 4 |
| VAT | | 28 904 | 24 180 | 32 416 | 37 811 | 37 811 | 37 811 | 37 811 | 55 019 | 57 495 | 58 933 |
| Other current assets | | 331 | 131 | 2 457 | 131 | 131 | 131 | 131 | 2 453 | 2 402 | 2 402 |
| **Total current assets** | | **54 376** | **73 483** | **71 635** | **75 935** | **75 916** | **75 916** | **75 916** | **109 052** | **151 043** | **105 176** |
| **Non current assets** | | | | | | | | | | | |
| Investments | | – | – | – | – | – | – | – | – | – | – |
| Investment property | | – | – | – | – | – | – | – | – | – | – |
| Property, plant and equipment | 3 | 459 078 | 457 394 | 489 548 | 520 734 | 526 134 | 526 134 | 526 134 | 595 253 | 581 609 | 578 980 |
| Biological assets | | 211 | 220 | 253 | 261 | 261 | 261 | 261 | 279 | 292 | 299 |
| Living and non-living resources | | – | – | – | – | – | – | – | – | – | – |
| Heritage assets | | – | – | – | – | – | – | – | – | – | – |
| Intangible assets | | 63 | 48 | 29 | 29 | 29 | 29 | 29 | 0 | 0 | 0 |
| Trade and other receivables from exchange transactions | | – | – | – | – | – | – | – | – | – | – |
| Non-current receivables from non-exchange transactions | | – | – | – | – | – | – | – | – | – | – |
| Other non-current assets | | 43 | 39 | 133 | 31 | 31 | 31 | 31 | 475 | 496 | 509 |
| **Total non current assets** | | **459 395** | **457 701** | **489 963** | **521 056** | **526 456** | **526 456** | **526 456** | **596 007** | **582 397** | **579 788** |
| **TOTAL ASSETS** | | **513 771** | **531 184** | **561 598** | **596 991** | **602 371** | **602 371** | **602 371** | **705 060** | **733 440** | **684 963** |
| **LIABILITIES** | | | | | | | | | | | |
| **Current liabilities** | | | | | | | | | | | |
| Bank overdraft | | – | – | – | – | – | – | – | – | – | – |
| Financial liabilities | | – | – | – | – | – | – | – | – | – | – |
| Consumer deposits | | 180 | 0 | – | – | – | – | – | – | – | – |
| Trade and other payables from exchange transactions | 4 | 238 121 | 291 359 | 151 661 | 142 351 | 142 351 | 142 351 | 142 351 | 178 045 | 117 219 | 122 123 |
| Trade and other payables from non-exchange transactions | 5 | – | – | – | – | – | – | – | – | – | – |
| Provision | | 5 505 | 6 728 | 7 284 | 29 092 | 29 092 | 29 092 | 29 092 | 32 462 | 33 922 | 34 770 |
| VAT | | 6 538 | (2 619) | (348) | 2 285 | 2 285 | 2 285 | 2 285 | 1 454 | 1 520 | 1 558 |
| Other current liabilities | | 15 575 | 4 574 | 620 | – | – | – | – | – | – | – |
| **Total current liabilities** | | **265 919** | **300 042** | **159 217** | **173 728** | **173 728** | **173 728** | **173 728** | **211 961** | **152 661** | **158 451** |
| **Non current liabilities** | | | | | | | | | | | |
| Financial liabilities | 6 | 2 669 | 299 | 35 | – | 1 000 | 1 000 | 1 000 | 10 000 | 10 496 | 11 017 |
| Provision | 7 | 50 614 | 51 982 | 58 715 | 41 313 | 41 313 | 41 313 | 41 313 | 46 096 | 48 170 | 49 375 |
| Long term portion of trade payables | | – | – | 142 559 | 89 838 | 89 838 | 89 838 | 89 838 | 89 838 | 77 528 | – |
| Other non-current liabilities | | | | | | | | | | | |
| **Total non current liabilities** | | **53 282** | **52 281** | **201 309** | **131 151** | **132 151** | **132 151** | **132 151** | **145 934** | **136 194** | **60 391** |
| **TOTAL LIABILITIES** | | **319 201** | **352 323** | **360 526** | **304 878** | **305 878** | **305 878** | **305 878** | **357 896** | **288 856** | **218 842** |
| **NET ASSETS** | | **194 570** | **178 860** | **201 072** | **292 112** | **296 493** | **296 493** | **296 493** | **347 164** | **444 584** | **466 121** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | | | | | | |
| Accumulated surplus/(deficit) | 8 | 194 570 | 178 860 | 201 072 | 292 113 | 296 493 | 296 493 | 296 493 | 347 164 | 444 585 | 466 121 |
| Reserves and funds | 9 | – | – | – | – | – | – | – | – | – | – |
| Other | | | | | | | | | | | |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 10 | **194 570** | **178 860** | **201 072** | **292 113** | **296 493** | **296 493** | **296 493** | **347 164** | **444 585** | **466 121** |

## 0 - Table A7 Budgeted Cash Flows

| 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 |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Property rates | | 17 917 | 22 580 | 13 643 | 17 594 | 18 839 | 18 839 | 18 839 | 17 327 | 18 107 | 18 559 |
| Service charges | | 50 913 | 50 499 | 56 488 | 101 613 | 111 651 | 111 651 | 111 651 | 110 978 | 116 083 | 121 423 |
| Other revenue | | 8 829 | 9 951 | 1 521 | 4 970 | 4 970 | 4 970 | 4 970 | 5 057 | 5 284 | 5 416 |
| Transfers and Subsidies - Operational | 1 | 59 807 | 64 891 | 68 000 | 71 823 | 71 823 | 71 823 | 71 823 | 74 149 | 75 104 | 76 726 |
| Transfers and Subsidies - Capital | 1 | 2 039 | 5 940 | 43 109 | 46 620 | 46 620 | 46 620 | 46 620 | 64 287 | 37 608 | 39 951 |
| Interest | | 7 577 | 1 270 | 2 870 | 1 668 | 1 668 | 1 668 | 1 668 | 1 741 | 1 821 | 1 905 |
| Dividends | | – | – | – | – | – | – | – | – | – | – |
| **Payments** | | | | | | | | | | | |
| Suppliers and employees | | (112 489) | (134 891) | (149 807) | (195 050) | (201 953) | (201 953) | (201 953) | (197 269) | (169 822) | (263 475) |
| Interest | | (8 550) | (1 757) | (136) | (6 161) | (6 161) | (6 161) | (6 161) | (6 520) | (6 813) | (6 983) |
| Transfers and Subsidies | 1 | | | | – | – | | | – | – | – |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **26 043** | **18 482** | **35 687** | **43 076** | **47 457** | **47 457** | **47 457** | **69 751** | **77 372** | **(6 478)** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 60 | 38 | 23 | | | | | 2 000 | – | – |
| Decrease (increase) in non-current receivables | | | | | | | | | – | – | – |
| Decrease (increase) in non-current investments | | | | | | | | | – | – | – |
| **Payments** | | | | | | | | | | | |
| Capital assets | | (13 359) | (9 592) | (44 184) | (46 620) | (52 020) | (52 020) | (52 020) | (80 196) | (37 608) | (39 951) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(13 299)** | **(9 554)** | **(44 161)** | **(46 620)** | **(52 020)** | **(52 020)** | **(52 020)** | **(78 196)** | **(37 608)** | **(39 951)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Short term loans | | | | | | 1 000 | 1 000 | 1 000 | 11 000 | – | – |
| Borrowing long term/refinancing | | | 63 | | | | | | – | – | – |
| Increase (decrease) in consumer deposits | | (4) | (180) | – | | | | | – | – | – |
| **Payments** | | | | | | | | | | | |
| Repayment of borrowing | | (2 616) | (2 377) | (319) | – | – | – | – | (2 000) | (2 092) | (2 188) |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **(2 620)** | **(2 495)** | **(319)** | **–** | **1 000** | **1 000** | **1 000** | **9 000** | **(2 092)** | **(2 188)** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **10 124** | **6 434** | **(8 792)** | **(3 544)** | **(3 563)** | **(3 563)** | **(3 563)** | **555** | **37 672** | **(48 617)** |
| Cash/cash equivalents at the year begin: | 2 | **3 165** | **13 289** | **19 722** | **3 590** | **3 590** | **3 590** | **3 590** | **26** | **581** | **38 253** |
| Cash/cash equivalents at the year end: | 2 | **13 289** | **19 722** | **10 930** | **46** | **26** | **26** | **26** | **581** | **38 253** | **(10 364)** |

## 0 - 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| <u>**Cash and investments available**</u> | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 13 289 | 19 722 | 10 930 | 46 | 26 | 26 | 26 | 581 | 38 253 | (10 364) |
| Other current investments > 90 days | | 9 360 | 16 623 | 11 382 | 27 558 | 27 558 | 27 558 | 27 558 | 38 812 | 40 157 | 41 151 |
| Non current Investments | 1 | 459 078 | 457 394 | 489 548 | 520 734 | 526 134 | 526 134 | 526 134 | 595 253 | 581 609 | 578 980 |
| **Cash and investments available:** | | **481 727** | **493 739** | **511 860** | **548 339** | **553 719** | **553 719** | **553 719** | **634 646** | **660 019** | **609 767** |
| <u>**Application of cash and investments**</u> | | | | | | | | | | | |
| Trade payables from Non-exchange transactions: Other | | – | – | – | – | – | – | – | – | – | – |
| Unspent borrowing | | – | – | – | – | – | – | | – | – | – |
| Statutory requirements | 2 | | | | | | | | | | |
| Other working capital requirements | 3 | (939) | (5 003) | (4 369) | (4 942) | (5 071) | (5 071) | (5 071) | (5 843) | (6 111) | (6 370) |
| Other provisions | | | | | | | | | | | |
| Long term investments committed | 4 | – | – | – | – | – | – | – | – | – | – |
| Reserves to be backed by cash/investments | 5 | | | | | | | | | | |
| **Total Application of cash and investments:** | | **(939)** | **(5 003)** | **(4 369)** | **(4 942)** | **(5 071)** | **(5 071)** | **(5 071)** | **(5 843)** | **(6 111)** | **(6 370)** |
| **Surplus(shortfall)** | | **482 666** | **498 742** | **516 229** | **553 281** | **558 790** | **558 790** | **558 790** | **640 489** | **666 130** | **616 137** |

*<u>References</u>*

*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*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| <u>Other working capital requirements</u> | | | | | | | | | | |
| Debtors | 939 | 5 003 | 4 369 | 4 942 | 5 071 | 5 071 | 5 071 | 5 843 | 6 111 | 6 370 |
| Creditors due | – | – | – | – | – | – | – | – | – | – |
| Total | 939 | 5 003 | 4 369 | 4 942 | 5 071 | 5 071 | 5 071 | 5 843 | 6 111 | 6 370 |
| <u>Debtors collection assumptions</u> | | | | | | | | | | |
| Balance outstanding - debtors | 2 492 | 12 826 | 14 450 | 10 388 | 10 388 | 10 388 | 10 388 | 12 187 | 12 735 | 13 054 |
| Estimate of debtors collection rate | 37.7% | 39.0% | 30.2% | 47.6% | 48.8% | 48.8% | 48.8% | 47.9% | 48.0% | 48.8% |
| <u>Long term investments committed</u> | | | | | | | | | | |
| Balance (*Insert description; eg sinking fund)* | | | | | | | | | | |
| | – | – | – | – | – | – | – | – | – | – |
| <u>Reserves to be backed by cash/investments</u> | | | | | | | | | | |
| Housing Development Fund | – | – | – | – | – | – | – | – | – | – |
| Capital replacement | | | | | | | | | | |
| Self-insurance | | | | | | | | | | |
| Compensation for Occupational Injuries and Diseases | | | | | | | | | | |
| Employee Benefit | | | | | | | | | | |
| Non-current Provisions | | | | | | | | | | |
| Valuation | | | | | | | | | | |
| Investment in associate account | | | | | | | | | | |
| Capitalisation | | | | | | | | | | |
| | – | – | – | – | – | – | – | – | – | – |

## 0 - Table A9 Asset Management

| 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 |
| **CAPITAL EXPENDITURE** | | | | | | | | | | |
| **Total New Assets** | 1 | **14 051** | **10 288** | **10 288** | **46 620** | **52 020** | **–** | **46 620** | **24 744** | **25 658** |
| *Roads Infrastructure* | | 7 099 | 2 832 | 2 832 | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 4 667 | 5 376 | 5 376 | – | 4 900 | – | – | 5 412 | 5 000 |
| *Water Supply Infrastructure* | | 116 | 847 | 847 | 20 000 | 20 000 | – | 20 000 | – | – |
| *Sanitation Infrastructure* | | 128 | 82 | 82 | 18 620 | 18 620 | – | 18 620 | 19 332 | 20 658 |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***12 009*** | ***9 138*** | ***9 138*** | ***38 620*** | ***43 520*** | **–** | ***38 620*** | ***24 744*** | ***25 658*** |
| Community Facilities | | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | 8 000 | 8 000 | – | 8 000 | – | – |
| **Community Assets** | | **–** | **–** | **–** | ***8 000*** | ***8 000*** | **–** | ***8 000*** | **–** | **–** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Operational Buildings | | 1 179 | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | ***1 179*** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | **–** | ***20*** | ***20*** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **256** | **170** | **170** | **–** | **300** | **–** | **–** | **–** | **–** |
| **Furniture and Office Equipment** | | **468** | **945** | **945** | **–** | **200** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **14** | **15** | **15** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Land** | | **126** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Mature | | – | - | - | - | - | - | - | - | - |
| Immature | | – | - | - | - | - | - | - | - | - |
| **Living Resources** | | - | - | - | - | - | - | - | - | - |
| **Total Renewal of Existing Assets** | 2 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Water Supply Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Sanitation Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Community Facilities | | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – |
| **Community Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Operational Buildings | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Furniture and Office Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Mature | | – | - | - | - | - | - | - | - | - |
| Immature | | – | - | - | - | - | - | - | - | - |
| **Living Resources** | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total Upgrading of Existing Assets** | 6 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Water Supply Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Sanitation Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Community Facilities | | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – |
| **Community Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Operational Buildings | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Furniture and Office Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Mature | | – | - | - | - | - | - | - | - | - |
| Immature | | – | - | - | - | - | - | - | - | - |
| **Living Resources** | | - | - | - | - | - | - | - | - | - |
| **Total Capital Expenditure** | 4 | **14 051** | **10 288** | **10 288** | **46 620** | **52 020** | **–** | **46 620** | **24 744** | **25 658** |
| *Roads Infrastructure* | | 7 099 | 2 832 | 2 832 | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 4 667 | 5 376 | 5 376 | – | 4 900 | – | – | 5 412 | 5 000 |
| *Water Supply Infrastructure* | | 116 | 847 | 847 | 20 000 | 20 000 | – | 20 000 | – | – |
| *Sanitation Infrastructure* | | 128 | 82 | 82 | 18 620 | 18 620 | – | 18 620 | 19 332 | 20 658 |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***12 009*** | ***9 138*** | ***9 138*** | ***38 620*** | ***43 520*** | **–** | ***38 620*** | ***24 744*** | ***25 658*** |
| Community Facilities | | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | 8 000 | 8 000 | – | 8 000 | – | – |
| **Community Assets** | | **–** | **–** | **–** | ***8 000*** | ***8 000*** | **–** | ***8 000*** | **–** | **–** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Operational Buildings | | 1 179 | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | ***1 179*** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **256** | **170** | **170** | **–** | **300** | **–** | **–** | **–** | **–** |
| **Furniture and Office Equipment** | | **468** | **945** | **945** | **–** | **200** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **14** | **15** | **15** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Land** | | **126** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Mature | | – | - | - | - | - | - | - | - | - |
| Immature | | – | - | - | - | - | - | - | - | - |
| **Living Resources** | | - | - | - | - | - | - | - | - | - |
| **TOTAL CAPITAL EXPENDITURE - Asset class** | | **14 051** | **10 288** | **10 288** | **46 620** | **52 020** | **–** | **46 620** | **24 744** | **25 658** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | 459 348 | 457 661 | 457 661 | 521 024 | 526 424 | – | 595 532 | 581 901 | 579 279 |
| *Roads Infrastructure* | | 55 291 | 54 297 | 54 297 | 73 948 | 73 948 | | 65 765 | 63 666 | 62 447 |
| *Storm water Infrastructure* | | 1 812 | 1 769 | 1 769 | 1 683 | 1 683 | | 5 746 | 5 691 | 5 659 |
| *Electrical Infrastructure* | | 61 572 | 60 381 | 60 381 | 104 272 | 109 172 | | 98 404 | 90 784 | 90 069 |
| *Water Supply Infrastructure* | | 115 652 | 112 819 | 112 819 | 149 725 | 149 725 | | 166 887 | 165 435 | 165 448 |
| *Sanitation Infrastructure* | | 67 086 | 65 624 | 65 624 | 119 951 | 119 951 | | 184 033 | 183 260 | 183 102 |
| *Solid Waste Infrastructure* | | | 3 478 | 3 478 | – | – | | – | – | – |
| *Rail Infrastructure* | | | | | | | | | | |
| *Coastal Infrastructure* | | | | | – | – | | | | |
| *Information and Communication Infrastructure* | | | | | – | – | | | | |
| **Infrastructure** | | ***301 413*** | ***298 367*** | ***298 367*** | ***449 578*** | ***454 478*** | – | ***520 836*** | ***508 835*** | ***506 724*** |
| **Community Assets** | | 33 101 | 33 069 | 33 069 | 41 005 | 41 005 | | 40 710 | 40 678 | 40 659 |
| **Heritage Assets** | | | | | | | | | | |
| **Investment properties** | | | | | | | | | | |
| **Other Assets** | | 97 493 | 99 484 | 99 484 | 5 674 | 5 674 | | 5 704 | 5 755 | 5 784 |
| **Biological or Cultivated Assets** | | **211** | **220** | **220** | **261** | **261** | | **279** | **292** | **299** |
| **Intangible Assets** | | 63 | 48 | 48 | 29 | 29 | | 0 | 0 | 0 |
| **Computer Equipment** | | **298** | **478** | **478** | **199** | **499** | | **437** | **325** | **260** |
| **Furniture and Office Equipment** | | **1 360** | **1 640** | **1 640** | **395** | **595** | | **384** | **492** | **259** |
| **Machinery and Equipment** | | **879** | **356** | **356** | **–** | **–** | | **159** | **124** | **104** |
| **Transport Assets** | | **6 342** | **5 812** | **5 812** | **5 697** | **5 697** | | **5 585** | **3 963** | **3 751** |
| **Land** | | **18 187** | **18 187** | **18 187** | **18 187** | **18 187** | | **21 438** | **21 438** | **21 438** |
| **Zoo's, Marine and Non-biological Animals** | | | | | | | | | | |
| **Living Resources** | | | | | | | | | | |
| **TOTAL ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | **459 348** | **457 661** | **457 661** | **521 024** | **526 424** | **–** | **595 532** | **581 901** | **579 279** |
| **EXPENDITURE OTHER ITEMS** | | **12 708** | **12 708** | **12 708** | **17 647** | **17 647** | **–** | **17 140** | **17 911** | **18 359** |
| **Depreciation** | 7 | 10 932 | 10 932 | 10 932 | 12 225 | 12 225 | – | 11 479 | 11 996 | 12 296 |
| **Repairs and Maintenance by Asset Class** | 3 | **1 775** | **1 775** | **1 775** | **5 422** | **5 422** | **–** | **5 660** | **5 915** | **6 063** |
| *Roads Infrastructure* | | 136 | 136 | 136 | 487 | 487 | – | 508 | 531 | 545 |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 332 | 332 | 332 | 839 | 839 | – | 876 | 916 | 938 |
| *Water Supply Infrastructure* | | 539 | 539 | 539 | 1 049 | 1 049 | – | 1 095 | 1 144 | 1 173 |
| *Sanitation Infrastructure* | | 382 | 382 | 382 | 1 049 | 1 049 | – | 1 095 | 1 144 | 1 173 |
| *Solid Waste Infrastructure* | | 27 | 27 | 27 | 483 | 483 | – | 504 | 526 | 540 |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***1 417*** | ***1 417*** | ***1 417*** | ***3 907*** | ***3 907*** | **–** | ***4 079*** | ***4 262*** | ***4 369*** |
| Community Facilities | | – | – | – | 10 | 10 | – | 11 | 11 | 12 |
| Sport and Recreation Facilities | | – | – | – | 18 | 18 | – | 19 | 20 | 21 |
| **Community Assets** | | **–** | **–** | **–** | ***29*** | ***29*** | **–** | ***30*** | ***31*** | ***32*** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Operational Buildings | | 57 | 57 | 57 | 1 095 | 1 095 | – | 1 143 | 1 195 | 1 225 |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | ***57*** | ***57*** | ***57*** | ***1 095*** | ***1 095*** | **–** | ***1 143*** | ***1 195*** | ***1 225*** |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Furniture and Office Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **302** | **302** | **302** | **391** | **391** | **–** | **408** | **427** | **437** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Mature | | – | - | - | - | - | - | - | - | - |
| Immature | | – | - | - | - | - | - | - | - | - |
| **Living Resources** | | - | - | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURE OTHER ITEMS** | | **12 708** | **12 708** | **12 708** | **17 647** | **17 647** | **–** | **17 140** | **17 911** | **18 359** |
| ***Renewal and upgrading of Existing Assets as % of total capex*** | | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* |
| ***Renewal and upgrading of Existing Assets as % of deprecn*** | | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* |
| ***R&M as a % of PPE & Investment Property*** | | *0.4%* | *0.4%* | *0.4%* | *1.0%* | *1.0%* | *0.0%* | *1.0%* | *1.0%* | *1.0%* |
| ***Renewal and upgrading and R&M as a % of PPE and Investment Property*** | | *0.4%* | *0.4%* | *0.4%* | *1.0%* | *1.0%* | *0.0%* | *1.0%* | *1.0%* | *1.0%* |

**0 - 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 |
| **Household service targets** | 1 | | | | | | | | | |
| ***Water:*** | | | | | | | | | | |
| Piped water inside dwelling | | – | – | – | – | – | – | – | – | – |
| Piped water inside yard (but not in dwelling) | | – | – | – | – | – | – | – | – | – |
| Using public tap (at least min.service level) | 2 | – | – | – | – | – | – | – | – | – |
| Other water supply (at least min.service level) | 4 | – | – | – | – | – | – | – | – | – |
| *Minimum Service Level and Above sub-total* | | – | – | – | – | – | – | – | – | – |
| Using public tap (< min.service level) | 3 | – | – | – | – | – | – | – | – | – |
| Other water supply (< min.service level) | 4 | – | – | – | – | – | – | – | – | – |
| No water supply | | – | – | – | – | – | – | – | – | – |
| *Below Minimum Service Level sub-total* | | – | – | – | – | – | – | – | – | – |
| **Total number of households** | 5 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| ***Sanitation/sewerage:*** | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | – | – | – | – | – | – | – | – | – |
| Flush toilet (with septic tank) | | – | – | – | – | – | – | – | – | – |
| Chemical toilet | | – | – | – | – | – | – | – | – | – |
| Pit toilet (ventilated) | | – | – | – | – | – | – | – | – | – |
| Other toilet provisions (> min.service level) | | – | – | – | – | – | – | – | – | – |
| *Minimum Service Level and Above sub-total* | | – | – | – | – | – | – | – | – | – |
| Bucket toilet | | – | – | – | – | – | – | – | – | – |
| Other toilet provisions (< min.service level) | | – | – | – | – | – | – | – | – | – |
| No toilet provisions | | – | – | – | – | – | – | – | – | – |
| *Below Minimum Service Level sub-total* | | – | – | – | – | – | – | – | – | – |
| **Total number of households** | 5 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| ***Energy:*** | | | | | | | | | | |
| Electricity (at least min.service level) | | – | – | – | – | – | – | – | – | – |
| Electricity - prepaid (min.service level) | | – | – | – | – | – | – | – | – | – |
| *Minimum Service Level and Above sub-total* | | – | – | – | – | – | – | – | – | – |
| Electricity (< min.service level) | | – | – | – | – | – | – | – | – | – |
| Electricity - prepaid (< min. service level) | | – | – | – | – | – | – | – | – | – |
| Other energy sources | | – | – | – | – | – | – | – | – | – |
| *Below Minimum Service Level sub-total* | | – | – | – | – | – | – | – | – | – |
| **Total number of households** | 5 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| ***Refuse:*** | | | | | | | | | | |
| Removed at least once a week | | – | – | – | – | – | – | – | – | – |
| *Minimum Service Level and Above sub-total* | | – | – | – | – | – | – | – | – | – |
| Removed less frequently than once a week | | – | – | – | – | – | – | – | – | – |
| Using communal refuse dump | | – | – | – | – | – | – | – | – | – |
| Using own refuse dump | | – | – | – | – | – | – | – | – | – |
| Other rubbish disposal | | – | – | – | – | – | – | – | – | – |
| No rubbish disposal | | – | – | – | – | – | – | – | – | – |
| *Below Minimum Service Level sub-total* | | – | – | – | – | – | – | – | – | – |
| **Total number of households** | 5 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Households receiving Free Basic Service** | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | – | – | – | – | – | – | – | – | – |
| Sanitation (free minimum level service) | | – | – | – | – | – | – | – | – | – |
| Electricity/other energy (50kwh per household per month) | | – | – | – | – | – | – | – | – | – |
| Refuse (removed at least once a week) | | – | – | – | – | – | – | – | – | – |
| Informal Settlements | | – | – | – | – | – | – | – | – | – |
| **Cost of Free Basic Services provided - Formal Settlements (R'000)** | | | | | | | | | | |
| Water (6 kilolitres per **indigent** household per month) | | 1 841 | 1 833 | 1 085 | 2 011 | 2 011 | – | 2 100 | 2 194 | 2 249 |
| Sanitation (free sanitation service to **indigent households**) | | 5 463 | 6 039 | 3 385 | 6 681 | 3 391 | – | 3 540 | 3 700 | 3 792 |
| Electricity/other energy (50kwh per **indigent** household per month) | | 1 327 | 4 108 | 5 168 | 4 568 | 4 568 | – | 4 769 | 4 984 | 5 109 |
| Refuse (removed once a week **for indigent households**) | | 5 110 | 5 527 | 3 179 | 6 000 | 3 148 | – | 3 287 | 3 434 | 3 520 |
| **Cost of Free Basic Services provided - Informal Formal Settlements (R'000)** | | – | – | – | – | – | – | – | – | – |
| **Total cost of FBS provided** | 8 | **13 741** | **17 507** | **12 816** | **19 261** | **13 119** | **–** | **13 696** | **14 312** | **14 670** |
| **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)** | | 16 693 | 3 725 | 3 746 | 4 142 | 3 971 | – | 1 879 | 1 964 | 2 013 |
| Water **(in excess of 6 kilolitres per indigent household per month)** | | – | – | – | – | – | – | – | – | – |
| Sanitation **(in excess of free sanitation service to indigent households)** | | – | – | – | – | – | – | – | – | – |
| Electricity/other energy **(in excess of 50 kwh per indigent household per month)** | | – | – | – | – | – | – | – | – | – |
| Refuse **(in excess of one removal a week for indigent households)** | | – | – | – | – | – | – | – | – | – |
| Municipal Housing - rental rebates | | | | | | | | | | |
| Housing - top structure subsidies | 6 | | | | | | | | | |
| Other | | | | | | | | | | |
| **Total revenue cost of subsidised services provided** | | **16 693** | **3 725** | **3 746** | **4 142** | **3 971** | **–** | **1 879** | **1 964** | **2 013** |