

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC5 Central Karoo ▼

CFO Name: kubelulo Makalima

Tel: 023 449 1049 Fax:

E-Mail: kubelulo@skdm.co.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informa! ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Description	2013
Prior year -1	2011/12
Prior year -2	2010/11
Prior year -3	2009/10
Year in which budget is being prepared	Current Year 2012/13
Year in which budget is being prepared	2012/13
MTREF name	2013/14 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2013/14
2nd year of MTREF	Budget Year +1 2014/15
3rd year of MTREF	Budget Year +2 2015/16
1st yr of long term forecast	Forecast 2016/17
Next yr of long term forecast	Forecast 2017/18
Next yr of long term forecast	Forecast 2018/19
Next yr of long term forecast	Forecast 2019/20
Next yr of long term forecast	Forecast 2020/21
Next yr of long term forecast	Forecast 2021/22
Next yr of long term forecast	Forecast 2022/23
Next yr of long term forecast	Forecast 2023/24
Next yr of long term forecast	Forecast 2024/25
Next yr of long term forecast	Forecast 2025/26
Next yr of long term forecast	Forecast 2026/27
Next yr of long term forecast	Forecast 2027/28
Adjustments Budget	Annual target 2013/14
Adjustments Budget	Revised target 2013/14

NOTE: This sheet should not be directly amended

Name link

258

Name of Muni

Choose name from list

Choose name from list

BUF Buffalo City

NMA Nelson Mandela Bay

EC101 Dr Beyers Naude

EC102 Blue Crane Route

EC104 Makana

EC105 Ndlambe

EC106 Sundays River Valley

EC108 Kouga

EC109 Kou-Kamma

DC10 Sarah Baartman

EC121 Mbhashe

EC122 Mquma

EC123 Great Kei

EC124 Amahlathi

EC126 Ngqushwa

EC129 Raymond Mhlaba

DC12 Amathole

EC131 Inxuba Yethemba

EC135 Intsika Yethu

EC136 Emalahleni (Ec)

EC137 Engcobo

EC138 Sakhisizwe

EC139 Enoch Mgijima

DC13 Chris Hani

EC141 Elundini

EC142 Senqu

EC145 Walter Sisulu

DC14 Joe Gqabi

EC153 Ngquza Hills

EC154 Port St Johns

EC155 Nyandeni

EC156 Mhlontlo

EC157 King Sabata Dalindyebo
DC15 O .R. Tambo
EC441 Matatiele
EC442 Umzimvubu
EC443 Winnie Madikizela Mandela
EC444 Ntabankulu
DC44 Alfred Nzo
MAN Mangaung
FS161 Letsemeng
FS162 Kopanong
FS163 Mohokare
DC16 Xhariep
FS181 Masilonyana
FS182 Tokologo
FS183 Tswelopele
FS184 Matjhabeng
FS185 Nala
DC18 Lejweleputswa
FS191 Setsoto
FS192 Dihlabeng
FS193 Nketoana
FS194 Maluti-a-Phofung
FS195 Phumelela
FS196 Mantsopa
DC19 Thabo Mofutsanyana
FS201 Moqhaka
FS203 Ngwathe
FS204 Metsimaholo
FS205 Mafube
DC20 Fezile Dabi
EKU City of Ekurhuleni
JHB City Of Johannesburg
TSH City Of Tshwane
GT421 Emfuleni
GT422 Midvaal
GT423 Lesedi
DC42 Sedibeng
GT481 Mogale City
GT484 Merafong City
GT485 Rand West City
DC48 West Rand
ETH eThekweni
KZN212 Umdoni
KZN213 Umzumbe
KZN214 uMuziwabantu
KZN216 Ray Nkonyeni
DC21 Ugu
KZN221 uMshwathi
KZN222 uMngeni
KZN223 Mpofana
KZN224 Impendle
KZN225 Msunduzi
KZN226 Mkhambathini
KZN227 Richmond
DC22 uMgungundlovu
KZN235 Okhahlamba

KZN237 Inkosi Langalibalele
KZN238 Alfred Duma
DC23 Uthukela
KZN241 Endumeni
KZN242 Nquthu
KZN244 Msinga
KZN245 Umvoti
DC24 Umzinyathi
KZN252 Newcastle
KZN253 Emadlangeni
KZN254 Dannhauser
DC25 Amajuba
KZN261 eDumbe
KZN262 uPhongolo
KZN263 Abaqulusi
KZN265 Nongoma
KZN266 Ulundi
DC26 Zululand
KZN271 Umhlabuyalingana
KZN272 Jozini
KZN275 Mtubatuba
KZN276 Hlabisa Big Five
DC27 Umkhanyakude
KZN281 Mfolozi
KZN282 uMhlathuze
KZN284 uMlalazi
KZN285 Mthonjaneni
KZN286 Nkandla
DC28 King Cetshwayo
KZN291 Mandeni
KZN292 KwaDukuza
KZN293 Ndwedwe
KZN294 Maphumulo
DC29 iLembe
KZN433 Greater Kokstad
KZN434 Johannes Phumani Phungula
KZN435 Umzimkhulu
KZN436 Dr Nkosazana Dlamini Zuma
DC43 Harry Gwala
LIM331 Greater Giyani
LIM332 Greater Letaba
LIM333 Greater Tzaneen
LIM334 Ba-Phalaborwa
LIM335 Maruleng
DC33 Mopani
LIM341 Musina
LIM343 Thulamela
LIM344 Makhado
LIM345 Collins Chabane
DC34 Vhembe
LIM351 Blouberg
LIM353 Molemole
LIM354 Polokwane
LIM355 Lepelle-Nkumpi
DC35 Capricorn
LIM361 Thabazimbi

LIM362 Lephalale
LIM366 Bela Bela
LIM367 Mogalakwena
LIM368 Modimolle-Mookgopong
DC36 Waterberg
LIM471 Ephraim Mogale
LIM472 Elias Motsoaledi
LIM473 Makhuduthamaga
LIM476 Tubatse Fetakgomo
DC47 Sekhukhune
MP301 Albert Luthuli
MP302 Msukaligwa
MP303 Mkhondo
MP304 Pixley Ka Seme (MP)
MP305 Lekwa
MP306 Dipaleseng
MP307 Govan Mbeki
DC30 Gert Sibande
MP311 Victor Khanye
MP312 Emalahleni (Mp)
MP313 Steve Tshwete
MP314 Emakhazeni
MP315 Thembisile Hani
MP316 Dr J.S. Moroka
DC31 Nkangala
MP321 Thaba Chweu
MP324 Nkomazi
MP325 Bushbuckridge
MP326 City of Mbombela
DC32 Ehlanzeni
NC451 Joe Morolong
NC452 Ga-Segonyana
NC453 Gamagara
DC45 John Taolo Gaetsewe
NC061 Richtersveld
NC062 Nama Khoi
NC064 Kamiesberg
NC065 Hantam
NC066 Karoo Hoogland
NC067 Khai-Ma
DC6 Namakwa
NC071 Ubuntu
NC072 Umsobomvu
NC073 Emthanjeni
NC074 Kareeberg
NC075 Renosterberg
NC076 Thembelihle
NC077 Siyathemba
NC078 Siyancuma
DC7 Pixley Ka Seme (Nc)
NC082 !Kai! Garib
NC084 !Kheis
NC085 Tsantsabane
NC086 Kgatelopele
NC087 Dawid Kruiper
DC8 Z F Mgcawu

NC091 Sol Plaatje
NC092 Dikgatlong
NC093 Magareng
NC094 Phokwane
DC9 Frances Baard
NW371 Moretele
NW372 Madibeng
NW373 Rustenburg
NW374 Kgetlengrivier
NW375 Moses Kotane
DC37 Bojanala Platinum
NW381 Ratlou
NW382 Tswaing
NW383 Mafikeng
NW384 Ditsobotla
NW385 Ramotshere Moiloa
DC38 Ngaka Modiri Molema
NW392 Naledi (Nw)
NW393 Mamusa
NW394 Greater Taung
NW396 Lekwa-Teemane
NW397 Kagisano-Molopo
DC39 Dr Ruth Segomotsi Mompati
NW403 City Of Matlosana
NW404 Maquassi Hills
NW405 J B Marks
DC40 Dr Kenneth Kaunda
CPT Cape Town
WC011 Matzikama
WC012 Cederberg
WC013 Bergrivier
WC014 Saldanha Bay
WC015 Swartland
DC1 West Coast
WC022 Witzenberg
WC023 Drakenstein
WC024 Stellenbosch
WC025 Breede Valley
WC026 Langeberg
DC2 Cape Winelands DM
WC031 Theewaterskloof
WC032 Overstrand
WC033 Cape Agulhas
WC034 Swellendam
DC3 Overberg
WC041 Kannaland
WC042 Hessequa
WC043 Mossel Bay
WC044 George
WC045 Oudtshoorn
WC047 Bitou
WC048 Knysna
DC4 Garden Route
WC051 Laingsburg
WC052 Prince Albert
WC053 Beaufort West

DC5 Central Karoo

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WC WESTERN CAPE

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

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

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

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

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

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

Grants:		National - opex	Provincial - opex
Yrs Mths		Local Government Equitable Share	Health subsidy
		RSC Levy Replacement	Ambulance subsidy
		Finance Management	Housing
		Municipal Systems Improvement	Sport and Recreation
		Water Services Operating Subsidy	
		Energy Efficiency and Demand Management	
		Integrated National Electrification Programme	
		Municipal Drought Relief	
		2010 FIFA World Cup Operating	
		Electricity Demand Side Management	
		EPWP Incentive	
Asset Class		Asset sub-class old	
		Roads Infrastructure	Roads, Pavements & Bridges
		Storm water Infrastructure	Storm water
		Electrical Infrastructure	Generation
		Water Supply Infrastructure	Transmission & Reticulation
		Sanitation Infrastructure	Street Lighting
		Solid Waste Infrastructure	Dams & Reservoirs
		Rail Infrastructure	Water purification
		Coastal Infrastructure	Reticulation
		Information and Communication Infrastructure	Sewerage purification
		Community Facilities	Waste Management
		Sport and Recreation Facilities	Transportation
		Heritage assets	Gas
		Revenue Generating	Parks & gardens
		Non-revenue Generating	Sportsfields & stadia
		Operational Buildings	Swimming pools
		Housing	Community halls
		Biological or Cultivated Assets	Libraries
		Servitudes	Recreational facilities
		Licences and Rights	Fire, safety & emergency
		Computer Equipment	Security and policing
		Furniture and Office Equipment	Buses
		Machinery and Equipment	Clinics
		Transport Assets	Museums & Art Galleries
		Land	Cemeteries
		Zoo's, Marine and Non-biological Animals	Social rental housing
			Buildings
			Housing development
			General vehicles
			Specialised vehicles - Refuse
			Specialised vehicles - Fire
			Specialised vehicles - Conservancy
			Specialised vehicles - Ambulances
			Plant & equipment
			Computers - hardware/equipment
			Furniture and other office equipment
			Abattoirs
			Markets
			Civic Land and Buildings
			Other Buildings
			Other Land
			Surplus Assets - (Investment or Inventory)
			Computers - software & programming
			Other
SA16 - Investments		Interest rate	
		Security	

Yes
No

Fixed
Variable

SA36, SA37 - Capital projects

Yes
No

National - capex	Provincial - capex
Municipal Infrastructure Grant (MIG)	Agriculture
Public Transport and Systems	Education
Rural Transport Services and Infrastructure	Health
Regional Bulk Infrastructure	Housing and Local Government
Rural Households Infrastructure	Other Departments
Neighbourhood Development Partnership	Public Works, Roads, Transport
2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class	IUDF	MTSF
Roads	Spatial integration	Quality basic education
Road Structures	Inclusion and access	A long and healthy life for all South African
Road Furniture	Growth	All people in South Africa are and feel safe
Capital Spares	Governance	Decent employment through inclusive growth
Drainage Collection		A skilled and capable workforce to support
Storm water Conveyance		An efficient, competitive and responsive economy
Attenuation		Vibrant, equitable, sustainable rural communities
Power Plants		Sustainable human settlements and improved
HV Substations		Responsive, accountable, effective and efficient
HV Switching Station		Protect and enhance our environmental assets
HV Transmission Conductors		Create a better South Africa and contribute
MV Substations		An efficient, effective and development-oriented
MV Switching Stations		A comprehensive, responsive and sustainable
MV Networks		A diverse, socially cohesive society with a
LV Networks		
Capital Spares		
Dams and Weirs		
Boreholes		
Reservoirs		
Pump Stations		
Water Treatment Works		
Bulk Mains		
Distribution		
Distribution Points		
PRV Stations		
Capital Spares		
Pump Station		
Reticulation		
Waste Water Treatment Works		
Outfall Sewers		
Toilet Facilities		
Capital Spares		
Landfill Sites		
Waste Transfer Stations		
Waste Processing Facilities		
Waste Drop-off Points		
Waste Separation Facilities		
Electricity Generation Facilities		
Capital Spares		
Rail Lines		
Rail Structures		
Rail Furniture		
Drainage Collection		
Storm water Conveyance		
Attenuation		
MV Substations		

LV Networks
Capital Spares
Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Data Centres
Core Layers
Distribution Layers
Capital Spares
Halls
Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Indoor Facilities
Outdoor Facilities
Capital Spares
Monuments
Historic Buildings
Works of Art
Conservation Areas
Other Heritage
Improved Property
Unimproved Property
Municipal Offices
Pay/Enquiry Points
Building Plan Offices
Workshops
Yards
Stores
Laboratories
Training Centres
Manufacturing Plant
Depots
Capital Spares
Staff Housing
Social Housing

Capital Spares
Water Rights
Effluent Licenses
Solid Waste Licenses
Computer Software and Applications
Load Settlement Software Applications
Unspecified

unities contributing towards food security for all

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

10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

Choose name from list – Contact Information

A. GENERAL INFORMATION

Municipality **Choose name from list**

Set name on 'Instructions' sheet

Grade

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

Province **Set name on 'Instructions' sheet**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information			Official responsible for submitting financial information		
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
Official responsible for submitting financial information					
ID Number					
Title					
Name					
Telephone number					
Cell number					
Fax number					
E-mail address					

Choose name from list - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	805	1 298	1 705	1 950	1 950	1 950	1 950	2 036	2 127	2 181
Transfer and subsidies - Operational	43 010	42 994	45 691	46 892	48 789	48 789	48 789	45 225	43 771	45 855
Other own revenue	61 241	69 166	74 042	73 580	73 435	73 435	73 435	77 342	476	496
Total Revenue (excluding capital transfers and contributions)	105 055	113 458	121 438	122 422	124 174	124 174	124 174	124 603	46 375	48 532
Employee costs	53 207	62 317	67 745	67 079	68 003	68 003	68 003	67 136	39 025	40 769
Remuneration of councillors	3 879	4 829	4 975	5 200	5 648	5 648	5 648	5 677	5 938	6 200
Depreciation and amortisation	1 015	939	375	1 035	912	912	912	766	803	845
Interest	741	834	843	50	50	50	50	52	55	57
Inventory consumed and bulk purchases	11 252	12 599	14 106	18 089	15 174	15 174	15 174	22 436	4 628	4 859
Transfers and subsidies	2 933	1 533	1 199	260	203	203	203	135	141	148
Other expenditure	25 903	34 233	33 047	31 012	32 905	32 905	32 905	28 283	13 741	14 239
Total Expenditure	98 929	117 285	122 290	122 725	122 895	122 895	122 895	124 486	64 331	67 116
Surplus/(Deficit)	6 125	(3 827)	(851)	(303)	1 280	1 280	1 280	117	(17 956)	(18 584)
Transfers and subsidies - capital (monetary allocations)	–	–	–	2 889	2 417	2 417	2 417	2 000	–	0
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	0
Surplus/(Deficit) after capital transfers & contributions	6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584)
Capital expenditure & funds sources										
Capital expenditure	2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	–	0
Transfers recognised - capital	4	837	1 057	2 512	5 168	5 168	5 168	–	–	0
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	2 149	168	104	253	896	896	896	2 057	–	0
Total sources of capital funds	2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	–	0
Financial position										
Total current assets	25 712	19 336	19 479	20 075	28 821	28 821	28 821	13 596	(1 137)	(994)
Total non current assets	16 354	14 462	17 250	19 429	22 279	22 279	22 279	8 121	8 527	8 953
Total current liabilities	11 847	9 506	12 888	10 364	143 629	143 629	143 629	(79 695)	(31 230)	(32 650)
Total non current liabilities	14 806	13 173	13 281	14 069	13 737	13 737	13 737	–	–	0
Community wealth/Equity	16 068	11 536	11 045	17 717	11 095	11 095	11 095	1 383	(30 714)	(31 366)
Cash flows										
Net cash from (used) operating	(67 662)	(120 464)	(79 403)	46 020	59 387	59 387	59 387	8 722	(5 360)	(5 384)
Net cash from (used) investing	–	–	–	–	–	–	–	(2 057)	–	(0)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(45 783)	(107 536)	(68 038)	57 350	72 074	72 074	72 074	6 665	1 305	(4 079)
Cash backing/surplus reconciliation										
Cash and investments available	12 906	11 309	12 687	12 506	17 048	17 048	17 048	6 665	(5 360)	(5 384)
Application of cash and investments	10 983	8 277	18 453	8 386	147 071	147 071	147 071	(87 003)	(113 826)	(118 691)
Balance - surplus (shortfall)	1 923	3 032	(5 767)	4 120	(130 023)	(130 023)	(130 023)	93 668	108 466	113 307
Asset management										
Asset register summary (WDV)	6 238	4 477	5 395	9 609	10 509	10 509		8 121	8 527	8 953
Depreciation	1 015	939	375	1 035	912	912		766	803	845
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–		–	–	–
Repairs and Maintenance	1 907	2 339	3 755	4 593	4 850	4 850		5 388	192	201
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		46 461	52 904	54 160	55 905	57 813	57 813	55 348	45 700	47 836
Executive and council		42 286	44 390	48 215	50 258	51 930	51 930	51 111	42 164	44 139
Finance and administration		4 084	8 514	5 946	5 646	5 883	5 883	4 236	3 535	3 697
Internal audit		91	—	—	—	—	—	—	—	0
Community and public safety		2 016	26	81	1 540	2 651	2 651	2 042	44	46
Community and social services		1 983	26	75	1 500	2 600	2 600	2 000	—	0
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		33	—	6	40	51	51	42	44	46
Economic and environmental services		56 578	60 529	67 197	67 866	66 128	66 128	69 213	631	650
Planning and development		696	—	1 416	2 531	793	793	613	631	650
Road transport		55 881	60 529	65 782	65 335	65 335	65 335	68 600	—	0
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	—	—	—	—	—	—	—	—
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	105 055	113 458	121 438	125 311	126 591	126 591	126 603	46 375	48 532
Expenditure - Functional										
Governance and administration		32 276	41 228	40 845	40 987	42 199	42 199	36 132	38 272	39 861
Executive and council		9 223	9 123	10 339	11 686	11 928	11 928	11 181	11 695	12 211
Finance and administration		22 042	31 022	29 312	27 658	28 580	28 580	23 799	25 372	26 390
Internal audit		1 011	1 083	1 194	1 643	1 690	1 690	1 152	1 205	1 260
Community and public safety		6 784	10 139	8 071	8 989	9 704	9 704	11 470	11 998	12 529
Community and social services		579	2 925	814	2 950	3 039	3 039	4 116	4 305	4 497
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		1 249	1 685	1 570	—	—	—	—	—	0
Housing		—	—	—	—	—	—	—	—	—
Health		4 956	5 529	5 686	6 038	6 665	6 665	7 354	7 693	8 031
Economic and environmental services		60 018	65 950	73 403	73 042	71 374	71 374	76 884	14 061	14 727
Planning and development		5 986	4 629	7 153	7 707	6 039	6 039	8 284	7 165	7 485
Road transport		54 032	61 321	66 250	65 335	65 335	65 335	68 600	6 896	7 242
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	—	—	—	—	—	—	—	—
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—
Other	4	79	51	55	100	36	36	—	—	0
Total Expenditure - Functional	3	99 157	117 368	122 374	123 118	123 312	123 312	124 486	64 331	67 116
Surplus/(Deficit) for the year		5 897	(3 910)	(935)	2 193	3 279	3 279	2 117	(17 956)	(18 584)
References										

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

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

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

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

Economic and environmental services	56 578	60 529	67 197	67 866	66 128	66 128	69 213	631	650	
Planning and development	696	--	1 416	2 531	793	793	613	631	650	
Billboards	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (IDPs, LEDS)	--	--	--	--	--	--	--	--	0	
Central City Improvement District	--	--	--	--	--	--	--	--	--	
Development Facilitation	--	--	--	--	--	--	--	--	--	
Economic Development/Planning	696	--	1 416	2 531	793	793	613	631	650	
Regional Planning and Development	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and Enforcement, and	--	--	--	--	--	--	--	--	--	
Project Management Unit	--	--	--	--	--	--	--	--	--	
Provincial Planning	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities	--	--	--	--	--	--	--	--	--	
Road transport	55 881	60 529	65 782	65 335	65 335	65 335	68 600	--	0	
Public Transport	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--	
Roads	55 881	60 529	65 782	65 335	65 335	65 335	68 600	--	0	
Taxi Ranks	--	--	--	--	--	--	--	--	--	
Environmental protection	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--	
Coastal Protection	--	--	--	--	--	--	--	--	--	
Indigenous Forests	--	--	--	--	--	--	--	--	--	
Nature Conservation	--	--	--	--	--	--	--	--	--	
Pollution Control	--	--	--	--	--	--	--	--	--	
Soil Conservation	--	--	--	--	--	--	--	--	--	
Trading services	--	--	--	--	--	--	--	--	--	
Energy sources	--	--	--	--	--	--	--	--	--	
Electricity	--	--	--	--	--	--	--	--	--	
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--	
Nonelectric Energy	--	--	--	--	--	--	--	--	--	
Water management	--	--	--	--	--	--	--	--	--	
Water Treatment	--	--	--	--	--	--	--	--	--	
Water Distribution	--	--	--	--	--	--	--	--	--	
Water Storage	--	--	--	--	--	--	--	--	--	
Waste water management	--	--	--	--	--	--	--	--	--	
Public Toilets	--	--	--	--	--	--	--	--	--	
Sewerage	--	--	--	--	--	--	--	--	--	
Storm Water Management	--	--	--	--	--	--	--	--	--	
Waste Water Treatment	--	--	--	--	--	--	--	--	--	
Waste management	--	--	--	--	--	--	--	--	--	
Recycling	--	--	--	--	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--	
Solid Waste Removal	--	--	--	--	--	--	--	--	--	
Street Cleaning	--	--	--	--	--	--	--	--	--	
Other	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Air Transport	--	--	--	--	--	--	--	--	--	
Forestry	--	--	--	--	--	--	--	--	--	
Licensing and Regulation	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	
Tourism	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	2	105 055	113 458	121 438	125 311	126 591	126 591	126 603	46 375	48 532

Expenditure - Functional									
Municipal governance and administration									
Executive and council	32 276	41 228	40 845	40 987	42 199	42 199	36 132	38 272	39 861
Mayor and Council	9 223	9 123	10 339	11 696	11 928	11 928	11 181	11 695	12 211
Municipal Manager, Town Secretary and Chief Executive	6 942	6 593	7 350	7 397	7 962	7 962	7 100	7 426	7 754
Finance and administration	2 281	2 530	2 989	4 289	3 966	3 966	4 081	4 269	4 458
Administrative and Corporate Support	22 042	31 022	29 312	27 658	28 580	28 580	23 799	25 372	26 390
Asset Management	5 117	5 563	9 750	7 812	8 127	8 127	7 179	6 477	6 765
Finance	11 876	10 042	14 259	12 543	14 838	14 838	10 773	12 779	13 356
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	4 496	6 605	4 195	6 083	4 241	4 241	4 711	4 927	5 147
Information Technology	-	7	-	-	-	-	-	-	0
Legal Services	553	2 805	1 108	1 221	1 374	1 374	1 136	1 188	1 122
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	1 011	1 083	1 194	1 643	1 690	1 690	1 152	1 205	1 260
Governance Function	1 011	1 083	1 194	1 643	1 690	1 690	1 152	1 205	1 260
Community and public safety	6 784	10 139	8 071	8 989	9 704	9 704	11 470	11 998	12 529
Community and social services	579	2 925	814	2 950	3 039	3 039	4 116	4 305	4 497
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	579	2 925	814	2 950	3 039	3 039	4 116	4 305	4 497
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	1 249	1 685	1 570	-	-	-	-	-	0
Civil Defence	1 249	1 685	1 570	-	-	-	-	-	0
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	4 956	5 529	5 686	6 038	6 665	6 665	7 354	7 693	8 031
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	4 956	5 529	5 686	6 038	6 665	6 665	7 354	7 693	8 031
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services		60 018	65 950	73 403	73 042	71 374	71 374	76 884	14 061	14 727
Planning and development		5 986	4 629	7 153	7 707	6 039	6 039	8 284	7 165	7 485
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		1 399	1 308	1 256	2 624	1 532	1 532	2 740	2 803	2 927
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4 588	3 321	5 896	5 083	4 506	4 506	5 544	4 362	4 558
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		54 032	61 321	66 250	65 335	65 335	65 335	68 600	6 896	7 242
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		54 032	61 321	66 250	65 335	65 335	65 335	68 600	6 896	7 242
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		79	51	55	100	36	36	-	-	0
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		79	51	55	100	36	36	-	-	0
Total Expenditure - Functional	3	99 157	117 368	122 374	123 118	123 312	123 312	124 486	64 331	67 116
Surplus/(Deficit) for the year		5 897	(3 910)	(935)	2 193	3 279	3 279	2 117	(17 956)	(18 584)

References

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

Choose name from list - 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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		42 377	44 390	48 215	49 808	51 802	51 802	51 111	42 164	44 139
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		958	2 557	2 693	2 688	3 634	3 634	2 192	1 399	1 507
Vote 4 - Corporate Services		5 839	5 982	4 749	7 480	5 821	5 821	4 700	2 812	2 886
Vote 5 - Technical Services		55 881	60 529	65 782	65 335	65 335	65 335	68 600	–	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	105 055	113 458	121 438	125 311	126 591	126 591	126 603	46 375	48 532
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		10 234	10 028	14 162	13 593	13 840	13 840	12 388	12 412	12 961
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		17 015	21 599	21 354	20 444	22 294	22 294	18 136	19 944	20 839
Vote 4 - Corporate Services		17 876	24 400	21 245	24 511	21 918	21 918	25 410	25 079	26 074
Vote 5 - Technical Services		54 032	61 342	65 612	64 571	65 260	65 260	68 553	6 896	7 242
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	99 157	117 368	122 374	123 118	123 312	123 312	124 486	64 331	67 116
Surplus/(Deficit) for the year	2	5 897	(3 910)	(935)	2 193	3 279	3 279	2 117	(17 956)	(18 584)

References

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

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

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	105 055	113 458	121 438	125 311	126 591	126 591	126 603	46 375	48 532

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

[illegible]

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	99 157	117 368	122 374	123 118	123 312	123 312	124 486	64 331	67 116
Surplus/(Deficit) for the year	2	5 897	(3 910)	(935)	2 193	3 279	3 279	2 117	(17 956)	(18 584)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Choose name from list – Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		73	44	69	247	140	140	140	359	269	281
Agency services		5 106	5 493	6 001	7 840	7 840	7 840	7 840	8 185	-	0
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		805	1 298	1 705	1 950	1 950	1 950	1 950	2 036	2 127	2 181
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		77	96	66	65	-	-	-	100	105	109
Licence and permits		0	47	55	49	49	49	49	51	54	55
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		55 933	60 681	66 811	65 380	65 406	65 406	65 406	68 647	49	51
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		43 010	42 994	45 691	46 892	48 789	48 789	48 789	45 225	43 771	45 855
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	1	-	-	-	-	-	-	-	(0)
Other Gains		50	2 804	1 040	-	-	-	-	-	-	0
Discontinued Operations		-	-	-	-	-	-	-	-	-	0
Total Revenue (excluding capital transfers and contributions)		105 055	113 458	121 438	122 422	124 174	124 174	124 174	124 603	46 375	48 532
Expenditure											
Employee related costs	2	53 207	62 317	67 745	67 079	68 003	68 003	68 003	67 136	39 025	40 769
Remuneration of councillors		3 879	4 829	4 975	5 200	5 648	5 648	5 648	5 677	5 938	6 200
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	11 252	12 599	14 106	18 089	15 174	15 174	15 174	22 436	4 628	4 859
Debt impairment	3	(82)	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 015	939	375	1 035	912	912	912	766	803	845
Interest		741	834	843	50	50	50	50	52	55	57
Contracted services		5 220	9 491	10 887	9 499	8 136	8 136	8 136	6 771	3 787	3 846
Transfers and subsidies		2 933	1 533	1 199	260	203	203	203	135	141	148
Irrecoverable debts written off		82	90	-	-	-	-	-	-	-	0
Operational costs		20 661	22 482	22 154	21 512	24 768	24 768	24 768	21 513	9 954	10 392
Losses on disposal of Assets		-	1 936	1	-	-	-	-	-	-	0
Other Losses		22	234	4	-	-	-	-	-	-	0
Total Expenditure		98 929	117 285	122 290	122 725	122 895	122 895	122 895	124 486	64 331	67 116
Surplus/(Deficit)		6 125	(3 827)	(851)	(303)	1 280	1 280	1 280	117	(17 956)	(18 584)
Transfers and subsidies - capital (monetary allocations)	6	-	-	-	2 889	2 417	2 417	2 417	2 000	-	0
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions		6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive and Council		–	–	23	–	–	–	–	–	–	0
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		2 146	85	276	–	565	565	565	–	–	0
Vote 4 - Corporate Services		–	–	766	391	587	587	587	–	–	0
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	0
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	2 146	85	1 066	391	1 152	1 152	1 152	–	–	0
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		–	130	–	96	96	96	96	9	–	0
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		7	31	60	860	295	295	295	16	–	0
Vote 4 - Corporate Services		–	759	36	1 418	4 521	4 521	4 521	2 033	–	0
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	–
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 single-year expenditure sub-total		7	920	96	2 373	4 912	4 912	4 912	2 057	–	0
Total Capital Expenditure - Vote		2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	–	0
Capital Expenditure - Functional											
Governance and administration		2 152	262	83	1 347	1 621	1 621	1 621	24	–	0
Executive and council		–	130	23	487	683	683	683	9	–	0
Finance and administration		2 152	132	60	860	938	938	938	16	–	0
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		–	729	36	1 374	4 399	4 399	4 399	61	–	0
Community and social services		–	–	–	1 304	4 329	4 329	4 329	–	–	0
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	729	36	70	70	70	70	61	–	0
Economic and environmental services		–	14	1 042	43	43	43	43	1 972	–	0
Planning and development		–	14	1 042	43	43	43	43	1 972	–	0
Road transport		–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	–	0
Funded by:											
National Government		4	707	781	1 208	838	838	838	–	–	0
Provincial Government		–	130	276	1 304	4 329	4 329	4 329	–	–	0
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		–	–	–	–	–	–	–	–	–	–
Departm Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–	–	–	–
Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	4	837	1 057	2 512	5 168	5 168	5 168	–	–	0
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		2 149	168	104	253	896	896	896	2 057	–	0
Total Capital Funding	7	2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	–	0

References

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

[illegible]

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2 146	85	1 066	391	1 152	1 152	1 152	-	-	0

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

[illegible]

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	7	920	96	2 373	4 912	4 912	4 912	2 057	-	0
Total Capital Expenditure	2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	-	0

[illegible]

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		12 906	11 309	12 687	12 506	17 048	17 048	17 048	6 665	(5 360)	(5 384)
Trade and other receivables from exchange transactions	1	9 922	662	528	678	631	631	631	663	696	696
Receivables from non-exchange transactions	1	–	–	–	–	–	–	–	–	–	(0)
Current portion of non-current receivables		1 252	531	571	531	571	571	571	1 581	1 660	1 743
Inventory	2	1 279	1 557	1 586	1 249	1 506	1 506	1 506	–	–	0
VAT		723	850	(143)	383	157	157	157	4 688	1 868	1 951
Other current assets		(370)	4 427	4 251	4 727	8 909	8 909	8 909	–	–	0
Total current assets		25 712	19 336	19 479	20 075	28 821	28 821	28 821	13 596	(1 137)	(994)
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	9 686	7 856	10 222	12 823	15 251	15 251	15 251	8 121	8 527	8 953
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		47	62	48	62	48	48	48	–	–	0
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		6 621	6 544	6 980	6 544	6 980	6 980	6 980	–	–	0
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		16 354	14 462	17 250	19 429	22 279	22 279	22 279	8 121	8 527	8 953
TOTAL ASSETS		42 066	33 798	36 729	39 504	51 100	51 100	51 100	21 717	7 390	7 959
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		141	100	–	100	100	100	100	–	–	0
Consumer deposits		–	2	–	2	2	2	2	–	–	–
Trade and other payables from exchange transactions	4	1 752	1 241	2 286	1 867	118 745	118 745	118 745	(72 763)	(23 672)	(24 760)
Trade and other payables from non-exchange transactions	5	5 375	3 505	5 368	2 729	5 968	5 968	5 968	(8 144)	(7 558)	(7 891)
Provision		5 056	5 230	5 966	4 857	6 193	6 193	6 193	–	–	0
VAT		(477)	(570)	(732)	–	11 812	11 812	11 812	1 213	–	(0)
Other current liabilities		–	–	–	809	809	809	809	–	–	0
Total current liabilities		11 847	9 506	12 888	10 364	143 629	143 629	143 629	(79 695)	(31 230)	(32 650)
Non current liabilities											
Financial liabilities	6	100	–	–	–	–	–	–	–	–	(0)
Provision	7	–	2 279	2 395	2 370	2 486	2 486	2 486	–	–	0
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		14 706	10 894	10 886	11 699	11 251	11 251	11 251	–	–	0
Total non current liabilities		14 806	13 173	13 281	14 069	13 737	13 737	13 737	–	–	0
TOTAL LIABILITIES		26 652	22 679	26 169	24 433	157 366	157 366	157 366	(79 695)	(31 230)	(32 650)
NET ASSETS		15 414	11 118	10 560	15 071	(106 266)	(106 266)	(106 266)	101 412	38 620	40 610
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	16 068	11 536	11 045	17 717	11 095	11 095	11 095	1 383	(30 714)	(31 366)
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	16 068	11 536	11 045	17 717	11 095	11 095	11 095	1 383	(30 714)	(31 366)

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	0
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	0
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	0
Consumables Standard Rated	Opening balance - Consumables Standard Rated	1 369	1 365	1 365	1 365	1 365	1 365	1 365	-	-	-
	Acquisitions - Consumables Standard Rated	(3)	7	7	-	-	-	-	2 654	1 904	1 999
	Adjustments - Consumables Standard Rated	(1)	(7)	(7)	-	-	-	-	(2 654)	(1 904)	(1 999)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	0
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		1 365	1 365	1 365	1 365	1 365	1 365	1 365	-	-	0
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	(60)	154	(154)	97	97	97	-	-	-
	Acquisitions - Consumables Zero Rated	220	8 036	9 239	-	9 585	9 585	9 585	3 638	1 832	1 923
	Adjustments - Consumables Zero Rated	(350)	(7 822)	(9 296)	-	(9 585)	(9 585)	(9 585)	(3 638)	(1 832)	(1 923)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		(130)	154	97	(154)	97	97	97	-	-	0
Finished Goods	Opening balance - Finished Goods	-	44	38	38	44	44	44	-	-	0
	Acquisitions - Finished Goods	44	507	703	-	6 840	6 840	6 840	2 443	892	937
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		44	551	741	38	6 884	6 884	6 884	2 443	892	937
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	0
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	0
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	0
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	0
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	0
	Sales - land	-	-	-	-	-	-	-	-	-	0
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-	0
Materials and Supplies	Opening balance - Materials and Supplies	-	44	38	38	44	44	44	-	-	0
	Acquisitions - Materials and Supplies	44	507	703	-	6 840	6 840	6 840	2 443	892	937
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		44	551	741	38	6 884	6 884	6 884	2 443	892	937
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered	-	-	-	-	-	-	-	-	-	-
	Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered	-	-	-	-	-	-	-	-	-	-
	Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at	-	-	-	-	-	-	-	-	-	-
	Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and	-	-	-	-	-	-	-	-	-	-
	Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		1 323	2 621	2 944	1 287	15 229	15 229	15 229	4 887	1 785	1 874

~~Choose name from list - Table A7 Budgeted Cash Flows~~

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	77 167	84 311	84 311	84 311	94 890	12 760	13 366
Transfers and Subsidies - Operational	1	-	-	-	46 892	48 247	48 247	48 247	45 225	43 771	45 855
Transfers and Subsidies - Capital	1	-	-	-	2 889	2 417	2 417	2 417	2 366	-	0
Interest		-	-	-	-	-	-	-	2 036	2 127	2 181
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(67 662)	(120 464)	(79 403)	(80 618)	(75 278)	(75 278)	(75 278)	(135 608)	(63 822)	(66 581)
Interest		-	-	-	(50)	(50)	(50)	(50)	(52)	(55)	(57)
Transfers and Subsidies	1	-	-	-	(260)	(260)	(260)	(260)	(135)	(141)	(148)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(67 662)	(120 464)	(79 403)	46 020	59 387	59 387	59 387	8 722	(5 360)	(5 384)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	(2 057)	-	(0)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(2 057)	-	(0)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(67 662)	(120 464)	(79 403)	46 020	59 387	59 387	59 387	6 665	(5 360)	(5 384)
Cash/cash equivalents at the year begin:	2	21 879	12 929	11 365	11 330	12 687	12 687	12 687	-	6 665	1 305
Cash/cash equivalents at the year end:	2	(45 783)	(107 536)	(68 038)	57 350	72 074	72 074	72 074	6 665	1 305	(4 079)

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 MTREE is populated directly from SA30

Total receipts	—	—	—	126 948	134 975	134 975	134 975	144 517	58 658	61 401
Total payments	(67 662)	(120 464)	(79 403)	(80 928)	(75 588)	(75 588)	(75 588)	(137 852)	(64 018)	(66 785)
	(67 662)	(120 464)	(79 403)	46 020	59 387	59 387	59 387	6 665	(5 360)	(5 384)
Borrowings & investments & c.deposits	—	—	—	—	—	—	—	—	—	—
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—
	(67 662)	(120 464)	(79 403)	46 020	59 387	59 387	59 387	6 665	(5 360)	(5 384)

~~Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation~~

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(45 783)	(107 536)	(68 038)	57 350	72 074	72 074	72 074	6 665	1 305	(4 079)
Other current investments > 90 days		58 689	118 845	80 725	(44 844)	(55 026)	(55 026)	(55 026)	0	(6 665)	(1 305)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		12 906	11 309	12 687	12 506	17 048	17 048	17 048	6 665	(5 360)	(5 384)
Application of cash and investments											
Unspent conditional transfers		5 375	3 505	5 368	2 729	5 968	5 968	5 968	(8 009)	(7 416)	(7 743)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(1 200)	(1 698)	4 834	(383)	17 078	17 078	17 078	(3 475)	(1 868)	(1 951)
Other working capital requirements	3	1 752	1 241	2 286	1 183	117 832	117 832	117 832	(75 519)	(104 542)	(108 997)
Other provisions		5 056	5 230	5 966	4 857	6 193	6 193	6 193	–	–	0
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		10 983	8 277	18 453	8 386	147 071	147 071	147 071	(87 003)	(113 826)	(118 691)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		1 923	3 032	(5 767)	4 120	(130 023)	(130 023)	(130 023)	93 668	108 466	113 307
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		1 923	3 032	(5 767)	4 120	(130 023)	(130 023)	(130 023)	93 668	108 466	113 307

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	-	-	-	1 493	1 722	1 722	1 722	2 756	80 870	84 237
Creditors due	1 752	1 241	2 286	2 676	119 554	119 554	119 554	(72 763)	(23 672)	(24 760)
Total	(1 752)	(1 241)	(2 286)	(1 183)	(117 832)	(117 832)	(117 832)	75 519	104 542	108 997

Debtors collection assumptions

Debtors' collection assumptions										
Balance outstanding - debtors	17 795	7 737	8 079	7 753	8 182	8 182	8 182	2 244	2 356	2 439
Estimate of debtors collection rate	0.0%	0.0%	0.0%	19.3%	21.0%	21.0%	21.0%	122.8%	3432.9%	3454.1%

Long term investments committed

Balance (Insert description; eg sinking fund)

[illegible]

Note:

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	2 152	1 005	1 162	2 765	6 064	6 064	2 057	-	0
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		4	34	-	-	-	-	-	-	0
Intangible Assets		4	34	-	-	-	-	-	-	0
Computer Equipment		108	740	215	929	1 007	1 007	52	-	0
Furniture and Office Equipment		42	100	37	97	97	97	33	-	0
Machinery and Equipment		-	130	276	43	43	43	1 972	-	0
Transport Assets		1 998	-	634	1 696	4 916	4 916	-	-	0
Land		-	-	-	-	-	-	-	-	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
2										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-					

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	2 152	1 005	1 162	2 765	6 064	6 064	2 057	-	0
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		-	-	-	-	-	-	-	-	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		4	34	-	-	-	-	-	-	0
Intangible Assets		4	34	-	-	-	-	-	-	0
Computer Equipment		108	740	215	929	1 007	1 007	52	-	0
Furniture and Office Equipment		42	100	37	97	97	97	33	-	0
Machinery and Equipment		-	130	276	43	43	43	1 972	-	0
Transport Assets		1 998	-	634	1 696	4 916	4 916	-	-	0
Land		-	-	-	-	-	-	-	-	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2 152	1 005	1 162	2 765	6 064	6 064	2 057	-	0

ASSET REGISTER SUMMARY - PPE (WDV)	5	6 238	4 477	5 395	9 609	10 509	10 509	8 121	8 527	8 953
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	(68)	(72)	(76)	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		47	62	48	62	48	48	-	-	0
Computer Equipment		534	1 138	1 200	1 571	1 604	1 604	6 709	9 148	9 607
Furniture and Office Equipment		1 086	945	1 179	739	1 070	1 070	(221)	(250)	(263)
Machinery and Equipment		234	282	508	714	595	595	1 987	-	0
Transport Assets		3 129	842	1 248	5 315	5 980	5 980	(287)	(300)	(315)
Land		1 208	1 208	1 212	1 208	1 212	1 212	-	-	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 238	4 477	5 395	9 609	10 509	10 509	8 121	8 527	8 953
EXPENDITURE OTHER ITEMS		2 921	3 278	4 130	5 628	5 762	5 762	6 155	995	1 046
<u>Depreciation</u>	7	1 015	939	375	1 035	912	912	766	803	845
<u>Repairs and Maintenance by Asset Class</u>	3	1 907	2 339	3 755	4 593	4 850	4 850	5 388	192	201
Roads Infrastructure		-	0	-	10	-	-	-	-	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	0	-	10	-	-	-	-	0
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		201	284	229	997	797	797	1 053	87	92
Housing		-	-	-	-	-	-	-	-	-
Other Assets		201	284	229	997	797	797	1 053	87	92
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		20	138	108	233	153	153	143	66	69
Machinery and Equipment		25	41	426	86	326	326	254	13	14
Transport Assets		1 661	1 876	2 991	3 268	3 574	3 574	3 938	26	27
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2 921	3 278	4 130	5 628	5 762	5 762	6 155	995	1 046
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE & Investment Property</i>		30.8%	53.0%	70.2%	48.1%	46.4%	46.4%	66.4%	2.3%	2.2%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		30.8%	53.0%	70.2%	48.1%	46.4%	46.4%	66.4%	2.3%	2.2%

References

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

Choose name from list – Table A10 Basic service delivery measurement

Description	Ref	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	-	-	-	-	-	-	-	-	-
<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)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
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) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		37 917	45 461	47 930	47 100	48 766	48 766	48 766	47 606	27 224	28 439
Pension and UIF Contributions		6 425	6 544	7 761	7 667	8 380	8 380	8 380	7 816	4 440	4 639
Medical Aid Contributions		2 307	3 109	1 948	1 815	2 184	2 184	2 184	1 679	1 002	1 047
Overtime		1 115	1 329	2 839	1 815	2 270	2 270	2 270	1 896	467	489
Performance Bonus		2 374	3 054	3 000	4 792	1 793	1 793	1 793	2 975	1 638	1 711
Motor Vehicle Allowance		1 354	1 431	1 473	1 521	1 513	1 513	1 513	1 526	1 362	1 423
Cellphone Allowance		399	479	466	746	755	755	755	778	589	616
Housing Allowances		280	275	362	407	555	555	555	439	185	194
Other benefits and allowances		60	0	45	32	109	109	109	218	182	190
Payments in lieu of leave		766	459	1 721	481	894	894	894	684	435	456
Long service awards		-	-	-	-	15	15	15	336	261	273
Post-retirement benefit obligations	4	209	126	112	455	455	455	455	487	509	532
Entertainment		-	-	-	-	-	-	-	-	-	0
Scarcity		-	-	-	-	-	-	-	-	-	0
Acting and post related allowance		-	51	-	-	143	143	143	350	366	382
In kind benefits		-	-	-	248	171	171	171	347	363	379
sub-total	5	53 207	62 317	67 658	67 079	68 003	68 003	68 003	67 136	39 025	40 769
Less: Employees costs capitalised to PPE		-	-	(87)	-	-	-	-	-	-	-
Total Employee related costs	1	53 207	62 317	67 745	67 079	68 003	68 003	68 003	67 136	39 025	40 769

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	1 015	920	361	1 035	912	912	912	766	803	845
Lease amortisation	–	19	14	–	–	–	–	–	–	0
Capital asset impairment	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1 015	939	375	1 035	912	912	912	766	803	845
Bulk purchases - electricity										
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants										
Cash transfers and grants	2 253	1 533	754	210	120	120	120	29	31	32
Non-cash transfers and grants	681	–	446	50	83	83	83	106	111	116
Total transfers and grants	2 933	1 533	1 199	260	203	203	203	135	141	148
Contracted Services										
Outsourced Services	2 672	4 870	3 432	2 764	2 387	2 387	2 387	1 416	645	679
Consultants and Professional Services	736	3 030	4 687	5 313	4 600	4 600	4 600	4 049	2 910	2 924
Contractors	1 812	1 591	2 768	1 422	1 149	1 149	1 149	1 306	232	243
Total contracted services	5 220	9 491	10 887	9 499	8 136	8 136	8 136	6 771	3 787	3 846
Operational Costs										
Collection costs	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	3 222	3 371	3 085	3 315	3 174	3 174	3 174	2 863	3 138	3 276
Other Operational Costs	17 439	19 111	19 069	18 197	21 594	21 594	21 594	18 649	6 816	7 116
Total Operational Costs	20 661	22 482	22 154	21 512	24 768	24 768	24 768	21 513	9 954	10 392
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	969	1 177	1 680	3 155	3 558	3 558	3 558	3 923	9	10
Contracted Services	894	1 096	1 669	1 315	918	918	918	1 208	166	174
Operational Costs	23	66	406	123	374	374	374	258	17	18
Total Repairs and Maintenance Expenditure	1 907	2 339	3 755	4 593	4 850	4 850	4 850	5 388	192	201
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	11 252	12 599	14 106	18 089	15 174	15 174	15 174	22 436	4 628	4 859
Total Inventory Consumed & Other Material	11 252	12 599	14 106	18 089	15 174	15 174	15 174	22 436	4 628	4 859
check	–	–	–	–	–	–	–	–	–	–

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

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

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

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

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Municipal Manager	Vote 3 - Finance	Vote 4 - Corporate Services	Vote 5 - Technical Services	Vote 6 - COMMUNITY & SOCIAL SERVICES	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		114	-	194	51	-	-	-	-	-	-	-	-	-	-	-	359
Agency services		8 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 185
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	2 036	-	-	-	-	-	-	-	-	-	-	-	2 036
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Licence and permits		-	-	51	-	-	-	-	-	-	-	-	-	-	-	-	51
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	47	-	68 600	-	-	-	-	-	-	-	-	-	-	68 647
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		42 712	-	1 900	613	-	-	-	-	-	-	-	-	-	-	-	45 225
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		51 111	-	2 192	2 700	68 600	-	-	-	-	-	-	-	-	-	-	124 603
Expenditure																	
Employee related costs		3 628	-	11 189	20 972	31 348	-	-	-	-	-	-	-	-	-	-	67 136
Remuneration of councillors		5 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 677
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		135	-	394	163	21 744	-	-	-	-	-	-	-	-	-	-	22 436
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		89	-	310	368	-	-	-	-	-	-	-	-	-	-	-	766
Interest		-	-	17	35	-	-	-	-	-	-	-	-	-	-	-	52
Contracted services		2 030	-	1 301	1 358	2 082	-	-	-	-	-	-	-	-	-	-	6 771
Transfers and subsidies		-	-	34	101	-	-	-	-	-	-	-	-	-	-	-	135
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 559	-	13 245	22 996	55 173	-	-	-	-	-	-	-	-	-	-	102 974
Surplus/(Deficit)		39 552	-	(11 054)	(20 296)	13 427	-	-	-	-	-	-	-	-	-	-	21 629
Transfers and subsidies - capital (monetary allocations)		-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	2 000
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		39 552	-	(11 054)	(18 296)	13 427	-	-	-	-	-	-	-	-	-	-	23 629

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

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

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05			(4 139)	(4 392)	(3 864)	2 919	2 960	2 960	3 044	3 336	3 490
Build a well capacitated workforce, skilled youth and communities	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_08_KPA1			-	-	-	-	-	-	-	-	0
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			(139)	(1 174)	(116)	128	155	155	235	140	145
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_03_MTSF_14			-	-	-	450	128	128	-	-	0
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_05			(50)	(2 845)	(1 194)	910	2 479	2 479	956	59	62
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	-	-	-	-	-	-	0
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_04_MTSF_14			(40 031)	(42 147)	(43 968)	51 929	52 205	52 205	49 369	39 690	41 498
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_03_MTSF_12			(56 714)	(61 553)	(67 816)	67 150	67 069	67 069	70 966	2 475	2 641
Prevent and minimize the impact of possible disasters and improve public safety in the region	Fire Fighting and Protection_IUDF_04_MTSF_08			(1 983)	-	(75)	-	-	-	-	-	0
Promote regional economic development, tourism and growth opportunities	Implement tourism strategy_IUDF_04_MTSF_12			(1 269)	(1 321)	(2 314)	1 203	963	963	1 376	-	0
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	To identify the possible environmental impacts of activities & the development of measures to minimize, mitigate and manage these impacts_IUDF_03_MTSF_12			(729)	(25)	(513)	621	632	632	655	675	696
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	(105 055)	(113 458)	(119 860)	125 311	126 591	126 591	126 603	46 375	48 532

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05			2 840	3 344	2 690	1 890	1 556	1 556	1 848	1 934	2 028	
Build a well capacitated workforce, skilled youth and communities	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_08 KPA1			1 342	1 305	2 372	1 213	1 190	1 190	629	9	9	
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05			–	–	–	–	56	56	74	–	–	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			8 909	14 217	12 627	12 678	13 302	13 302	10 715	10 869	11 244	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_03_MTSF_14			614	105	743	600	508	508	601	628	656	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_05			(51)	1 721	145	50	457	457	36	38	40	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_09			–	–	–	–	–	–	–	–	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_14			–	–	541	830	–	–	–	–	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			–	–	–	–	–	–	–	–	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_14			–	–	–	50	50	50	52	55	57	
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_04_MTSF_14			26 913	31 101	49 181	55 254	58 065	58 065	60 903	39 432	41 171	
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_03_MTSF_14			–	–	–	–	1	1	–	–	0	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_03_MTSF_12			25 162	34 446	49 568	48 456	36 147	36 147	45 799	8 136	8 536	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_04_MTSF_09			–	–	3	135	5	5	–	–	0	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_04_MTSF_05			–	–	–	–	–	–	–	–	0	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_04_MTSF_09			–	–	–	20	–	–	–	–	0	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_04_MTSF_14			–	–	–	–	9 107	9 107	–	–	0	
Prevent and minimize the impact of possible disasters and improve public safety in the region	Fire Fighting and Protection_IUDF_04_MTSF_08			2 134	552	406	492	607	607	632	661	692	
Promote regional economic development, tourism and growth opportunities	Beautify tourist routes_IUDF_01_MTSF_09			–	–	–	–	86	86	91	–	–	
Promote regional economic development, tourism and growth opportunities	Beautify tourist routes_IUDF_04_MTSF_08			–	–	–	–	427	427	425	–	–	
Promote regional economic development, tourism and growth opportunities	Implement tourism strategy_IUDF_04_MTSF_12			503	377	394	802	946	946	1 153	1 143	1 194	
Promote regional economic development, tourism and growth opportunities	Beautify tourist routes_IUDF_04_MTSF_09			–	–	–	–	203	203	166	–	–	
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health	To identify the possible environmental impacts of activities & the development of measures to minimize, mitigate			1 012	455	456	718	599	599	751	785	820	
Allocations to other priorities													
Total Expenditure				1	69 378	87 623	119 124	123 188	123 312	123 312	123 874	63 691	66 448

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Build a well capacitated workforce, skilled youth and communities	Appoint, support and develop employees_IUDF_04_MTSF_05	N O P		-	-	-	-	-	-	-	-	0	
Build a well capacitated workforce, skilled youth and communities	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_08_KPA1			-	-	-	391	587	587	-	-	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			7	112	-	-	-	-	-	-	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_05			-	-	-	860	860	860	16	-	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_02_MTSF_06			-	-	38	-	-	-	-	-	0	
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	To ensure the financial viability and sustainability of the municipality_IUDF_04_MTSF_09			-	-	-	-	-	-	-	-	0	
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_04_MTSF_08			-	-	-	-	78	78	-	-	0	
Facilitate good governance principles and effective stakeholder participation	To Manage the Municipality to effectively deliver services within the legal framework_IUDF_04_MTSF_14			2 146	172	44	149	149	149	1 989	-	0	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_03_MTSF_12			-	-	894	-	-	-	-	-	0	
Improve and maintain district roads and promote safe road transport	To improve road safety conditions_IUDF_04_MTSF_05			-	-	-	-	-	-	-	-	-	
Prevent and minimize the impact of possible disasters and improve public safety in the region	Fire Fighting and Protection_IUDF_04_MTSF_08			-	-	22	1 364	4 389	4 389	52	-	0	
Promote regional economic development, tourism and growth opportunities	Implement tourism strategy_IUDF_04_MTSF_12			-	14	0	-	-	-	-	-	0	
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health	To identify the possible environmental impacts of activities & the development of measures to minimize, mitigate			-	707	-	-	-	-	-	-	0	
Allocations to other priorities				3									
Total Capital Expenditure				1	2 152	1 005	999	2 765	6 064	6 064	2 057	-	

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

Choose name from list – Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

Choose name from list – Entities measureable performance objectives

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

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.7%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.7%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.2	2.0	1.5	1.9	0.2	0.2	0.2	(0.2)	0.0	0.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	2.0	1.5	1.9	0.2	0.2	0.2	(0.2)	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9	1.3	1.0	1.3	0.1	0.1	0.1	(0.1)	0.1	0.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.9%	2.1%	1.2%	1.3%	1.3%	1.3%	1.3%	3.8%	4.0%	4.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-3.8%	-1.2%	-3.4%	3.3%	164.8%	164.8%	164.8%	-1091.8%	-1814.3%	606.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water treatment works	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	50.6%	54.9%	55.8%	54.8%	54.8%	54.8%	54.8%	53.9%	84.2%	84.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	54.3%	59.2%	59.9%	59.0%	59.3%	59.3%	58.6%	58.4%	97.0%	96.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.8%	2.1%	3.1%	3.8%	3.9%	3.9%	4.3%	4.3%	0.4%	0.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.7%	1.6%	1.0%	0.9%	0.8%	0.8%	0.8%	0.7%	1.8%	1.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	61.0	58.6	21.3	22.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	38.7%	43.5%	23.8%	20.2%	20.8%	20.8%	20.8%	54.9%	693.4%	694.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(5.5)	(13.2)	(8.3)	7.0	8.8	8.9	15.8	1.4	-	-

References

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

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

[illegible]

Detail on the provision of municipal services for A10

[illegible]

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Privately estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % of motor rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Sewerage, septic, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assumed an average 4 person household/ Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R575 (per capita per month) (2008 prices), assuming an average household size of 4 persons

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	(45 783)	(107 536)	(68 038)	57 350	72 074	72 074	72 074	6 665	1 305	(4 079)
Cash - investments at the year end less applications - R000	18(1)b	2	1 923	3 032	(5 767)	4 120	(130 023)	(130 023)	(130 023)	93 668	108 466	113 307
Cash year end/monthly employee/supplier payments	18(1)b	3	(5.5)	(13.2)	(8.3)	7.0	8.8	8.9	15.8	1.4	—	—
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	1 383	(30 714)	(31 366)
Service charge rev % change - macro CPPI target exclusive	18(1)a(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	0.0%	0.0%	0.0%	19.3%	21.0%	21.0%	21.0%	122.8%	3432.9%	3454.1%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	83.8%
Borrowing receipts % of capital expenditure (encl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10										
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	(89.3%)	(7.9%)	10.1%	(0.6%)	0.0%	0.0%	86.7%	5.0%	3.5%
Long term receivables % change - inc/(dec)	18(1)a	12	N.A.	(1.2%)	6.7%	(6.3%)	6.7%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	30.8%	53.0%	70.2%	48.1%	46.4%	46.4%	66.4%	2.3%	2.2%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Supporting indicators												
% inc total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		—	—	—	—	—	—	—	—	—	—
Service charges			—	—	—	—	—	—	—	—	—	—
Property rates			—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue			—	—	—	—	—	—	—	—	—	—
Service charges - water revenue			—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue			—	—	—	—	—	—	—	—	—	—
Service charges - refuse removal			—	—	—	—	—	—	—	—	—	—
Agency services			5 106	5 493	6 001	7 840	7 840	7 840	7 840	8 185	—	0
Capital expenditure excluding capital grant funding			2 149	168	104	253	896	896	896	2 057	—	0
Cash receipts from ratepayers	18(1)a		—	—	—	77 167	84 311	84 311	84 311	94 800	12 760	13 366
Ratepayer & Other revenue	18(1)a		340 780	369 907	407 267	400 660	400 711	400 711	400 711	77 242	372	387
Change in consumer debtors (current and non-current)			N/A	(10 058)	342	(326)	429	—	—	(5 939)	112	83
Operating and Capital Grant Revenue	18(1)a		43 010	42 994	45 691	49 781	51 206	51 206	51 206	47 225	43 771	45 855
Capital expenditure - total	20(1)(v)		2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	—	0
Capital expenditure - renewal	20(1)(v)		—	—	—	—	—	—	—	—	—	—
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										—	—	—
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)	N/A	(10 058)	342	(326)	429	—	—	(5 939)	112	83
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Total Operating Revenue			105 055	113 458	121 438	122 422	124 174	124 174	124 174	124 603	46 375	48 532
Total Operating Expenditure			98 929	117 285	122 290	122 725	122 895	122 895	122 895	124 486	64 331	67 116
Operating Performance Surplus/(Deficit)			6 125	(3 827)	(851)	(303)	1 280	1 280	1 280	117	(17 956)	(18 584)
Cash and Cash Equivalents (30 June 2022)										6 665		
Revenue												
% Increase in Total Operating Revenue				8.0%	7.0%	0.8%	1.4%	0.0%	0.0%	0.3%	(62.8%)	4.7%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				18.6%	4.3%	0.4%	0.1%	0.0%	0.0%	1.3%	(48.3%)	4.3%
% Increase in Employee Costs				17.1%	8.7%	(1.0%)	1.4%	0.0%	0.0%	(1.3%)	(41.9%)	4.5%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)				194741 9341	439901 6012	435580 8442	450351 6424	22667699 33	441578 5584	435948 5325	258441 0795	13589782 33
Average Cost Per Councilor (Remuneration)				0	331664 4687	346646 6667	0	376533 5333	376533 5333	378488	0	413318 5333
R&M % of PPE				30.8%	53.0%	70.2%	48.1%	46.4%	46.4%	66.4%	2.3%	2.2%
Asset Renewal and R&M as a % of PPE				30.8%	53.0%	70.2%	48.1%	46.4%	46.4%	66.4%	2.3%	2.2%
Capital Impairment % of Total Billable Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R000)			2 149	168	104	253	896	896	896	2 057	—	0
Borrowing (R000)			—	—	—	—	—	—	—	—	—	—
Grant Funding and Other (R000)			4	837	1 057	2 512	5 168	5 168	5 168	—	—	—
Internally Generated Funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.2%	83.3%	91.0%	90.9%	85.2%	85.2%	85.2%	0.0%	0.0%	37.1%
Capital Expenditure												
Total Capital Programme (R000)			2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	—	0
Asset Renewal			—	—	—	—	—	—	—	—	—	—
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other				0.0%	0.0%	0.0%	19.3%	21.0%	21.0%	122.8%	3432.9%	3454.1%
Cash Coverage Ratio			(0)	(0)	(0)	0	0	0	0	0	—	—
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating				0.7%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Borrowing Receipts % of Capital Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			1 923	3 032	(5 767)	4 120	(130 023)	(130 023)	(130 023)	93 668	108 466	113 307
Free Services												
Free Basic Services as a % of Equitable Share				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			105 055	113 458	121 438	122 422	124 174	124 174	124 174	124 603	46 375	48 532
Total Operating Expenditure			98 929	117 285	122 290	122 725	122 895	122 895	122 895	124 486	64 331	67 116
Surplus/(Deficit) Budgeted Operating Statement			6 125	(3 827)	(851)	(303)	1 280	1 280	1 280	117	(17 956)	(18 584)
Surplus/(Deficit) Considering Reserves and Cash Backing			1 923	3 032	(5 767)	4 120	(130 023)	(130 023)	(130 023)	93 668	108 466	113 307
MTREF Funded (1) / Unfunded (0)												
15	✓	1	0	1	0	1	0	0	0	1	1	1
15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

- Subject to figures provided in Schedule.

Choose name from list – Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	1900-01-00	1900-01-00	1900-01-00	1900-01-00			1900-01-00		
Date of valuation:		1900-01-00	1900-01-00	1900-01-00	1900-01-00			1900-01-00		
Financial year valuation used	2									
Municipal by-laws s6 in place? (Y/N)										
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		-	-	-	-	-	-	-	-	-
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:		-	-	-	-	-	-	-	-	-
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0			0		
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		-	-	-	-	-	-	-	-	-
Fixed amount minimum value (R'000)		0.0%	0.0%	0.0%	0.0%			0.0%		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Fiat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixd fee <i>(Rands/month)</i>			-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Water usage - flat rate tariff <i>(c/k)</i>			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 <i>(c/k)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 <i>(c/k)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 <i>(c/k)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 <i>(c/k)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 <i>(c/k)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 <i>(c/k)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs		-	-	-	-	-	-	-
Domestic		-	-	-	-	-	-	-
Basic charge/ fixed fee (<i>Rands/month</i>)		-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-
Waste water - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-

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

References

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

2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

Choose name from list – Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

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

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

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

References

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

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Choose name from list - Supporting Table SA17 Borrowing

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

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		36 228	39 801	42 938	43 361	42 293	42 293	43 712	43 140	45 205
Equitable Share		33 268	36 456	37 712	38 885	38 885	38 885	39 084	39 585	41 389
Expanded Public Works Programme Integrated Grant		1 269	1 321	2 314	1 203	963	963	1 376	–	–
Local Government Financial Management Grant		859	1 000	878	711	711	711	1 000	1 200	1 300
Municipal Systems Improvement Grant		–	–	–	856	–	–	–	–	0
Rural Road Asset Management Systems Grant		832	1 024	2 035	1 706	1 734	1 734	2 252	2 355	2 516
Other transfers/grants [insert description]										
Provincial Government:		2 925	1 099	1 276	581	5 385	5 385	1 513	631	650
Specify (Add grant description)		–	–	–	–	–	–	–	–	0
Specify (Add grant description)		1 983	–	574	–	–	–	–	–	0
Specify (Add grant description)		941	1 099	702	581	5 385	5 385	1 513	631	650
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		1 740	2 094	989	2 200	511	511	–	–	0
Chemical Industry Seta		1 702	889	591	1 950	212	212	–	–	0
Education, Training and Development Practices SETA		39	1 206	398	250	299	299	–	–	0
Nedbank		–	–	–	–	–	–	–	–	0
Total Operating Transfers and Grants	5	40 893	42 994	45 203	46 142	48 189	48 189	45 225	43 771	45 855
Capital Transfers and Grants										
National Government:		–	–	–	739	417	417	–	–	0
Local Government Financial Management Grant		–	–	–	289	289	289	–	–	0
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	0
Rural Road Asset Management Systems Grant		–	–	–	450	128	128	–	–	0
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	1 500	2 000	2 000	2 000	–	0
Specify (Add grant description)		–	–	–	1 500	2 000	2 000	2 000	–	0
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Chemical Industry Seta										
Total Capital Transfers and Grants	5	–	–	–	2 239	2 417	2 417	2 000	–	0
TOTAL RECEIPTS OF TRANSFERS & GRANTS		40 893	42 994	45 203	48 381	50 606	50 606	47 225	43 771	45 855

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		34 117	51 940	49 232	54 418	44 084	44 084	50 380	49 871	51 984
Equitable Share		29 863	38 704	36 383	40 348	38 870	38 870	40 679	43 603	45 412
Expanded Public Works Programme Integrated Grant		1 341	1 321	2 654	1 205	1 381	1 381	1 377	1	1
Local Government Financial Management Grant		755	931	785	682	625	625	892	937	989
Municipal Systems Improvement Grant		1 397	2 126	1 498	744	1 602	1 602	392	410	428
Rural Road Asset Management Systems Grant		762	8 858	7 910	11 440	1 606	1 606	7 040	4 920	5 154
Other transfers/grants [insert description]										
Provincial Government:		2 430	107	793	–	2 401	2 401	612	640	668
Specify (Add grant description)		–	–	391	–	392	392	–	–	0
Specify (Add grant description)		2 430	107	402	–	2 009	2 009	612	640	668
Specify (Add grant description)										
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		1 620	846	575	1 950	199	199	–	–	0
Auditor-General		327	–	–	–	–	–	–	–	0
Chemical Industry Seta		1 293	846	575	1 950	199	199	–	–	0
Construction, Education and Training SETA		–	1 205	–	–	–	–	–	–	0
Nedbank		–	–	–	30	30	30	–	–	0
Total operating expenditure of Transfers and Grants:		38 166	52 893	50 599	56 368	46 684	46 684	50 992	50 511	52 653
Capital expenditure of Transfers and Grants										
National Government:		4	707	781	1 208	838	838	–	–	0
Equitable Share		–	–	–	–	–	–	–	–	0
Local Government Financial Management Grant		–	–	–	817	251	251	–	–	0
Rural Road Asset Management Systems Grant		4	707	781	391	587	587	–	–	0
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	276	1 304	4 329	4 329	–	–	0
Specify (Add grant description)		–	–	276	1 304	4 329	4 329	–	–	0
District Municipality:		–	–	–	–	–	–	–	–	0
Specify (Add grant description)		–	–	–	–	–	–	–	–	0
Other grant providers:		–	–	–	–	–	–	–	–	–
Chemical Industry Seta										
Total capital expenditure of Transfers and Grants		4	707	1 057	2 512	5 168	5 168	–	–	0
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		38 170	53 600	51 656	58 880	51 852	51 852	50 992	50 511	52 653

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

Choose name from list – Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		96	–	5 377	4 476	4 476	4 476	3 628	2 355	2 516
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		96	141	6 408	4 476	4 476	4 476	3 628	2 355	2 516
Conditions still to be met - transferred to liabilities		–	(141)	(1 031)	–	–	–	–	–	(0)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		2 000	1 100	1 840	2 831	8 216	8 216	–	–	0
Conditions met - transferred to revenue		2 000	3 301	1 906	2 831	8 216	8 216	8 009	7 416	7 743
Conditions still to be met - transferred to liabilities		–	(2 201)	(66)	–	–	–	(8 009)	(7 416)	(7 743)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	1 206	–	–	–	–	39 084	39 585	41 389
Conditions met - transferred to revenue		–	1 206	–	–	–	–	39 084	39 585	41 389
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	(0)
Total operating transfers and grants revenue		2 096	4 648	8 314	7 307	12 692	12 692	50 721	49 356	51 648
Total operating transfers and grants - CTBM	2	–	(2 343)	(1 097)	–	–	–	(8 009)	(7 416)	(7 743)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	739	1 028	1 028	–	–	0
Conditions met - transferred to revenue		–	–	–	739	1 028	1 028	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	0
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	350	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	350	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	650	650	650	–	–	0
Conditions met - transferred to revenue		–	–	–	650	650	650	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	0
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	350	–	1 389	1 678	1 678	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	0
TOTAL TRANSFERS AND GRANTS REVENUE		2 096	4 998	8 314	8 696	14 370	14 370	50 721	49 356	51 648
TOTAL TRANSFERS AND GRANTS - CTBM		–	(2 343)	(1 097)	–	–	–	(8 009)	(7 416)	(7 743)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities											
Insert description	1	1 399	1 206	320	–	–	–	–	–	–	0
Total Cash Transfers To Municipalities:		1 399	1 206	320	–	–	–	–	–	–	0
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description		79	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		79	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description		775	326	434	210	120	120	120	29	31	32
Total Cash Transfers To Groups Of Individuals:		775	326	434	210	120	120	120	29	31	32
TOTAL CASH TRANSFERS AND GRANTS	6	2 253	1 533	754	210	120	120	120	29	31	32
Non-Cash Transfers to other municipalities											
Insert description	1	681	–	446	–	–	–	–	–	–	0
Total Non-Cash Transfers To Municipalities:		681	–	446	–	–	–	–	–	–	0
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5	–	–	–	50	83	83	83	106	111	116
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	50	83	83	83	106	111	116
TOTAL NON-CASH TRANSFERS AND GRANTS		681	–	446	50	83	83	83	106	111	116
TOTAL TRANSFERS AND GRANTS	6	2 933	1 533	1 199	260	203	203	203	135	141	148

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		612	587	648	680	695	695	710	743	775
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 267	4 242	4 327	4 520	4 953	4 953	4 967	5 196	5 425
Sub Total - Councillors		3 879	4 829	4 975	5 200	5 648	5 648	5 677	5 938	6 200
% increase	4		24.5%	3.0%	4.5%	8.6%	-	0.5%	4.6%	4.4%
Senior Managers of the Municipality										
	2									
Basic Salaries and Wages		3 059	3 511	3 241	4 210	3 264	3 264	3 681	3 850	4 019
Pension and UIF Contributions		4	6	88	37	48	48	9	9	9
Medical Aid Contributions		-	-	79	109	8	8	-	-	0
Overtime		-	-	-	-	-	-	-	-	0
Performance Bonus		-	-	146	497	-	-	-	-	0
Motor Vehicle Allowance	3	-	-	158	-	-	-	-	-	0
Cellphone Allowance	3	18	(1)	78	104	110	110	108	113	118
Housing Allowances	3	-	-	-	-	-	-	-	-	0
Other benefits and allowances	3	-	-	45	-	101	101	84	88	92
Payments in lieu of leave		-	-	-	-	-	-	-	-	0
Long service awards		-	-	-	-	15	15	6	-	0
Post-retirement benefit obligations	6	-	-	-	80	80	80	86	90	93
Entertainment		-	-	-	-	-	-	-	-	0
Scarcity		-	-	-	-	-	-	-	-	0
Acting and post related allowance		-	-	-	-	143	143	350	366	382
In kind benefits		-	-	-	248	171	171	347	363	379
Sub Total - Senior Managers of Municipality		3 080	3 517	3 836	5 285	3 939	3 939	4 669	4 878	5 093
% increase	4		14.2%	9.1%	37.8%	(25.5%)	-	18.6%	4.5%	4.4%
Other Municipal Staff										
Basic Salaries and Wages		34 858	41 950	44 689	42 890	45 503	45 503	43 925	23 375	24 420
Pension and UIF Contributions		6 420	6 537	7 673	7 630	8 333	8 333	7 808	4 431	4 630
Medical Aid Contributions		2 307	3 109	1 869	1 706	2 176	2 176	1 679	1 002	1 047
Overtime		1 115	1 329	2 839	1 815	2 270	2 270	1 896	467	489
Performance Bonus		2 374	3 054	2 854	4 295	1 793	1 793	2 975	1 638	1 711
Motor Vehicle Allowance	3	1 354	1 431	1 401	1 521	1 513	1 513	1 526	1 362	1 423
Cellphone Allowance	3	382	480	388	642	646	646	670	476	498
Housing Allowances	3	280	275	362	407	555	555	439	185	194
Other benefits and allowances	3	60	0	-	32	8	8	134	94	98
Payments in lieu of leave		766	459	1 721	481	894	894	684	435	456
Long service awards		-	-	-	-	-	-	330	261	273
Post-retirement benefit obligations	6	209	126	112	375	375	375	401	420	438
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	51	-	-	-	-	-	-	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		50 126								

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		57 086	67 147	72 720	72 279	73 651	73 651	72 813	44 963	46 969
% increase	4		17.6%	8.3%	(0.6%)	1.9%	-	(1.1%)	(38.2%)	4.5%
TOTAL MANAGERS AND STAFF	5,7	53 207	62 317	67 745	67 079	68 003	68 003	67 136	39 025	40 769

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

~~Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)~~

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3		-	-	-	-		
Speaker	4	####	-	47 004	-			47 004
Chief Whip		-	-	-	-			-
Executive Mayor		####	-	-	-			-
Deputy Executive Mayor		####	-	47 004	-			47 004
Executive Committee		####	-	47 004	-			47 004
Total for all other councillors		####	-	141 012	-			141 012
Total Councillors	8	####	-	282 024	-	-		282 024
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	####	-	282 024	-	-		282 024

References

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

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

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			15	–	15	15	–	15	15	–	15
Board Members of municipal entities		4	–	–	–	–	–	–	–	–	–
Municipal employees											
Municipal Manager and Senior Managers		5	–	–	–	–	–	–	–	–	–
Other Managers		3	2	–	2	2	–	2	2	–	2
Professionals		7	9	9	–	9	9	–	9	9	–
Finance			12	12	–	12	12	–	12	12	–
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			3	3	–	3	3	–	3	3	–
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			9	9	–	9	9	–	9	9	–
Technicians			22	21	1	22	21	1	22	21	1
Finance			7	6	1	7	6	1	7	6	1
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			6	6	–	6	6	–	6	6	–
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			9	9	–	9	9	–	9	9	–
Clerks (Clerical and administrative)			18	18	–	18	18	–	18	18	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			23	23	–	23	23	–	23	23	–
Elementary Occupations			68	68	–	68	68	–	68	68	–
TOTAL PERSONNEL NUMBERS		9	169	151	18	169	151	18	169	151	18
% increase			–	–	–	–	–	–	–	–	–
Total municipal employees headcount		6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount		8, 10	15	13	2	15	13	2	15	13	2
Human Resources personnel headcount		8, 10	4	4	–	4	4	–	4	4	–

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		30	30	30	30	30	30	30	30	30	30	30	30	359	269	281
Agency services		682	682	682	682	682	682	682	682	682	682	682	682	8 185	-	0
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		170	170	170	170	170	170	170	170	170	170	170	170	2 036	2 127	2 181
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
Licence and permits		4	4	4	4	4	4	4	4	4	4	4	4	51	54	55
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		5 721	5 721	5 721	5 721	5 721	5 721	5 721	5 721	5 721	5 721	5 721	5 721	68 647	49	51
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	45 225	43 771	45 855
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Revenue (excluding capital transfers and contri		10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	10 384	124 603	46 375	48 532
Expenditure																
Employee related costs		5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	5 595	67 136	39 025	40 769
Remuneration of councillors		473	473	473	473	473	473	473	473	473	473	473	473	5 677	5 938	6 200
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 869	22 436	4 628	4 859
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		64	64	64	64	64	64	64	64	64	64	64	64	766	803	845
Interest		4	4	4	4	4	4	4	4	4	4	4	4	52	55	57
Contracted services		564	564	564	564	564	564	564	564	564	564	564	564	6 771	3 787	3 846
Transfers and subsidies		11	11	11	11	11	11	11	11	11	11	11	11	135	141	148
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Operational costs		-	-	-	-	-	-	-	-	-	-	-	21 513	21 513	9 954	10 392
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Expenditure		8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	30 093	124 486	64 331	67 116
Surplus/(Deficit)		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	(19 710)	117	(17 956)	(18 584)
Transfers and subsidies - capital (monetary allocations)		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	0
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions		1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	(19 543)	2 117	(17 956)	(18 584)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	(19 543)	2 117	(17 956)	(18 584)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	(19 543)	2 117	(17 956)	(18 584)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	(19 543)	2 117	(17 956)	(18 584)

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	51 111	42 164	44 139
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		183	183	183	183	183	183	183	183	183	183	183	183	2 192	1 399	1 507
Vote 4 - Corporate Services		392	392	392	392	392	392	392	392	392	392	392	392	4 700	2 812	2 886
Vote 5 - Technical Services		5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	68 600	–	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]														–	–	–
Vote 8 - [NAME OF VOTE 8]														–	–	–
Vote 9 - [NAME OF VOTE 9]														–	–	–
Vote 10 - [NAME OF VOTE 10]														–	–	–
Vote 11 - [NAME OF VOTE 11]														–	–	–
Vote 12 - [NAME OF VOTE 12]														–	–	–
Vote 13 - [NAME OF VOTE 13]														–	–	–
Vote 14 - [NAME OF VOTE 14]														–	–	–
Vote 15 - [NAME OF VOTE 15]														–	–	–
Total Revenue by Vote		10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	126 603	46 375	48 532
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 388	12 412	12 961
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	18 136	19 944	20 839
Vote 4 - Corporate Services		2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 117	25 410	25 079	26 074
Vote 5 - Technical Services		5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 713	5 712	68 553	6 896	7 242
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]														–	–	–
Vote 8 - [NAME OF VOTE 8]														–	–	–
Vote 9 - [NAME OF VOTE 9]														–	–	–
Vote 10 - [NAME OF VOTE 10]														–	–	–
Vote 11 - [NAME OF VOTE 11]														–	–	–
Vote 12 - [NAME OF VOTE 12]														–	–	–
Vote 13 - [NAME OF VOTE 13]														–	–	–
Vote 14 - [NAME OF VOTE 14]														–	–	–
Vote 15 - [NAME OF VOTE 15]														–	–	–
Total Expenditure by Vote		10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 373	124 486	64 331	67 116
Surplus/(Deficit) before assoc.		176	176	176	176	176	176	176	176	176	176	176	177	2 117	(17 956)	(18 584)
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	176	176	176	176	176	176	176	176	176	176	176	177	2 117	(17 956)	(18 584)

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

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	55 348	45 700	47 836	
Executive and council		4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	51 111	42 164	44 139	
Finance and administration		353	353	353	353	353	353	353	353	353	353	353	4 236	3 535	3 697	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Community and public safety		170	170	170	170	170	170	170	170	170	170	170	2 042	44	46	
Community and social services		167	167	167	167	167	167	167	167	167	167	167	2 000	-	0	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		4	4	4	4	4	4	4	4	4	4	4	42	44	46	
Economic and environmental services		5 768	5 768	5 768	5 768	5 768	5 768	5 768	5 768	5 768	5 768	5 768	69 213	631	650	
Planning and development		51	51	51	51	51	51	51	51	51	51	51	613	631	650	
Road transport		5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	68 600	-	0	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	126 603	46 375	48 532	
Expenditure - Functional																
Governance and administration		3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 011	36 132	38 272	39 861	
Executive and council		932	932	932	932	932	932	932	932	932	932	932	11 181	11 695	12 211	
Finance and administration		1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	23 799	25 372	26 390	
Internal audit		96	96	96	96	96	96	96	96	96	96	96	1 152	1 205	1 260	
Community and public safety		956	956	956	956	956	956	956	956	956	956	956	11 470	11 998	12 529	
Community and social services		343	343	343	343	343	343	343	343	343	343	343	4 116	4 305	4 497	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		613	613	613	613	613	613	613	613	613	613	613	7 354	7 693	8 031	
Economic and environmental services		6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	76 884	14 061	14 727	
Planning and development		690	690	690	690	690	690	690	690	690	690	690	8 284	7 165	7 485	
Road transport		5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 716	68 600	6 896	7 242	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Total Expenditure - Functional		10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 373	124 486	64 331	67 116	
Surplus/(Deficit) before assoc.		176	176	176	176	176	176	176	176	176	176	177	2 117	(17 956)	(18 584)	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	176	176	176	176	176	176	176	176	176	176	177	2 117	(17 956)	(18 584)	

References

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

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		1	1	1	1	1	1	1	1	1	1	1	1	9	-	0
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		1	1	1	1	1	1	1	1	1	1	1	1	16	-	0
Vote 4 - Corporate Services		169	169	169	169	169	169	169	169	169	169	169	169	2 033	-	0
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 single-year expenditure sub-total	2	171	171	171	171	171	171	171	171	171	171	171	171	2 057	-	0
Total Capital Expenditure	2	171	171	171	171	171	171	171	171	171	171	171	171	2 057	-	0

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		2	2	2	2	2	2	2	2	2	2	2	2	24	-	0
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	9	-	0
Finance and administration		1	1	1	1	1	1	1	1	1	1	1	1	16	-	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5	5	5	5	5	5	5	5	5	5	5	5	61	-	0
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		5	5	5	5	5	5	5	5	5	5	5	5	61	-	0
Economic and environmental services		164	164	164	164	164	164	164	164	164	164	164	164	1 972	-	0
Planning and development		164	164	164	164	164	164	164	164	164	164	164	164	1 972	-	0
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	171	171	171	171	171	171	171	171	171	171	171	171	2 057	-	0
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (intermediate allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		171	171	171	171	171	171	171	171	171	171	171	171	2 057	-	0
Total Capital Funding		171	171	171	171	171	171	171	171	171	171	171	171	2 057	-	0

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
Interest earned - external investments	170	170	170	170	170	170	170	170	170	170	170	170	2 036	2 127	2 181
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	5	5	5	5	5	5	5	5	5	5	5	5	59	62	63
Agency services	784	784	784	784	784	784	784	784	784	784	784	784	9 413	9 884	10 378
Transfers and Subsidies - Operational	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	45 225	43 771	45 855
Other revenue	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	79 357	366	382
Cash Receipts by Source	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	136 189	56 314	58 968
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	197	197	197	197	197	197	197	197	197	197	197	197	2 366	-	0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	497	497	497	497	497	497	497	497	497	497	497	497	5 962	2 344	2 434
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	12 043	12 043	12 043	12 043	12 043	12 043	12 043	12 043	12 043	12 043	12 043	12 043	144 517	58 658	61 401
Cash Payments by Type															
Employee related costs	(5 595)	(5 595)	(5 595)	(5 595)	(5 595)	(5 595)	(5 595)	(5 595)	(5 595)	(5 595)	(5 595)	5 595	(67 136)	(39 025)	(40 769)
Remuneration of councillors	(473)	(473)	(473)	(473)	(473)	(473)	(473)	(473)	(473)	(473)	(473)	473	(5 677)	(5 938)	(6 200)
Interest	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	4	(52)	(55)	(57)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	(2 007)	(2 007)	(2 007)	(2 007)	(2 007)	(2 007)	(2 007)	(2 007)	(2 007)	(2 007)	(2 007)	2 007	(24 078)	(5 047)	(5 299)
Contracted services	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	569	(6 831)	(3 787)	(3 846)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	34	(135)	(141)	(148)
Other expenditure	(1 793)	(1 793)	(1 793)	1 793	(1 793)	(1 793)	(1 793)	(1 793)	(1 793)	(1 793)	(1 793)	5 378	(21 513)	(9 954)	(10 392)
Cash Payments by Type	(10 452)	(10 452)	(10 452)	(6 866)	(10 452)	(10 452)	(10 452)	(10 452)	(10 452)	(10 452)	(10 429)	14 060	(125 422)	(63 947)	(66 712)
Other Cash Flows/Payments by Type															
Capital assets	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(2 057)	-	(0)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	(864)	(864)	(864)	(864)	(864)	(864)	(864)	864	(864)	(864)	(864)	(2 593)	(10 373)	(71)	(74)
Total Cash Payments by Type	(11 488)	(11 488)	(11 488)	(7 902)	(11 488)	(11 488)	(11 488)	(9 759)	(11 488)	(11 488)	(11 465)	11 295	(137 852)	(64 018)	(66 785)
NET INCREASE/(DECREASE) IN CASH HELD	23 531	23 531	23 531	19 945	23 531	23 531	23 531	21 802	23 531	23 531	23 508	748	6 665	(5 360)	(5 384)
Cash/cash equivalents at the month/year begin:	-	23 531	47 061	70 592	90 537	114 068	137 599	161 130	182 932	206 462	229 993	253 501	-	6 665	1 305
Cash/cash equivalents at the month/year end:	23 531	47 061	70 592	90 537	114 068	137 599	161 130	182 932	206 462	229 993	253 501	254 249	6 665	1 305	(4 079)

References

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

Choose name from list – Supporting Table SA32 List of external mechanisms

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

References
1. Total agreement period from commencement until end
2. Annual value

Choose name from list – Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

[illegible]

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Critches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	0
Operational Buildings	-	-	-	-	-	-	-	-	0
Municipal Offices	-	-	-	-	-	-	-	-	0
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	0
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	4	34	-	-	-	-	-	-	0
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	4	34	-	-	-	-	-	-	0
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	4	34	-	-	-	-	-	-	0
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	108	740	215	929	1 007	1 007	52	-	0
Computer Equipment	108	740	215	929	1 007	1 007	52	-	0
Furniture and Office Equipment	42	100	37	97	97	97	33	-	0
Furniture and Office Equipment	42	100	37	97	97	97	33	-	0
Machinery and Equipment	-	130	276	43	43	43	1 972	-	0
Machinery and Equipment	-	130	276	43	43	43	1 972	-	0
Transport Assets	1 998	-	634	1 696	4 916	4 916	-	-	0
Transport Assets	1 998	-	634	1 696	4 916	4 916	-	-	0
Land	-	-	-	-	-	-	-	-	0
Land	-	-	-	-	-	-	-	-	0
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	2 152	1 005	1 162	2 765	6 064	6 064	2 057	0

References

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

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

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	0	-	10	-	-	-	-	0
Roads Infrastructure		-	0	-	10	-	-	-	-	0
Roads		-	0	-	10	-	-	-	-	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	0
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	201	284	229	997	797	797	1 053	87	92	
Operational Buildings	201	284	229	997	797	797	1 053	87	92	
Municipal Offices	201	284	229	997	797	797	1 053	87	92	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	254	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	20	138	108	233	153	153	143	66	69	
Furniture and Office Equipment	20	138	108	233	153	153	143	66	69	
Machinery and Equipment	25	41	426	86	326	326	254	13	14	
Machinery and Equipment	25	41	426	86	326	326	254	13	14	
Transport Assets	1 661	1 876	2 991	3 268	3 574	3 574	3 938	26	27	
Transport Assets	1 661	1 876	2 991	3 268	3 574	3 574	3 938	26	27	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	1 907	2 339	3 755	4 593	4 850	4 850	5 388	192	201
R&M as a % of PPE & Investment Property		30.8%	53.0%	70.2%	48.1%	46.4%	46.4%	66.4%	2.3%	2.2%
R&M as % Operating Expenditure		1.9%	2.0%	3.1%	3.7%	3.9%	3.9%	4.4%	0.2%	0.3%

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

[illegible]

Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	68	72	76	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	238	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	54	96	85	112	112	68	72	76	
Operational Buildings	-	54	96	85	112	112	68	72	76	
Municipal Offices	-	54	96	85	112	112	68	72	76	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	87	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	19	14	-	-	-	-	-	0	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	19	14	-	-	-	-	-	0	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	19	14	-	-	-	-	-	0	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	394	133	178	603	194	194	173	181	191	
Computer Equipment	394	133	178	603	194	194	173	181	191	
Furniture and Office Equipment	290	258	(190)	162	314	314	238	250	263	
Furniture and Office Equipment	290	258	(190)	162	314	314	238	250	263	
Machinery and Equipment	-	99	50	-	-	-	-	-	-	
Machinery and Equipment	-	99	50	-	-	-	-	-	-	
Transport Assets	331	375	227	185	291	291	287	300	315	
Transport Assets	331	375	227	185	291	291	287	300	315	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	1 015	939	375	1 035	912	912	766	803	845

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class	Sub-class									
Infrastructure		--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retiulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--

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

References:

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

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		9	-	0				
Vote 2 - Municipal Manager		-	-	-				
Vote 3 - Finance		16	-	0				
Vote 4 - Corporate Services		2 033	-	0				
Vote 5 - Technical Services		-	-	0				
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]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		2 057	-	0	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Municipal Manager								
Vote 3 - Finance								
Vote 4 - Corporate Services								
Vote 5 - Technical Services								
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]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		2 057	-	0	-	-	-	-

References

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

Choose name from list – Supporting Table SA36 Detailed capital budget

[illegible]

Guidelines

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

GPS coordinates must be provided. Provide a logical starting point on identified infrastructure.

Disinfectant projects approved in terms of MFMA section 19(1)(b) and MFMA Regulation 13

Project Number consists of MSCOA Project Longcode and seq no (sample PC0010C0000002_00002)

Choose name from list -- Supporting Table SA37- Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

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

[illegible]

Category	Item	Value	Unit	Notes
General Information	Project Name	Project A		
	Project ID	12345		
	Project Manager	John Doe		
	Project Start Date	2023-01-01		
	Project End Date	2023-12-31		
	Project Budget	1000000	USD	
	Project Status	In Progress		
	Project Location	New York		
	Project Description	Develop a new software application for project management.		
	Project Objectives	Complete the project on time and within budget.		
Financial Data	Revenue	500000	USD	
	Costs	300000	USD	
	Profit	200000	USD	
	Revenue Growth	10%	%	
	Cost Reduction	5%	%	
	Profit Margin	20%	%	
	Revenue per Unit	100	USD	
	Cost per Unit	60	USD	
	Profit per Unit	40	USD	
	Revenue per Employee	50000	USD	
Operational Data	Production Volume	10000	Units	
	Production Cost	300000	USD	
	Production Efficiency	90%	%	
	Production Quality	95%	%	
	Production Safety	100%	%	
	Production Sustainability	80%	%	
	Production Innovation	70%	%	
	Production Flexibility	60%	%	
	Production Scalability	50%	%	
	Production Resilience	40%	%	
Human Resources Data	Employee Count	100	Count	
	Employee Turnover	10%	%	
	Employee Satisfaction	80%	%	
	Employee Training	50%	%	
	Employee Performance	70%	%	
	Employee Engagement	60%	%	
	Employee Retention	50%	%	
	Employee Recruitment	40%	%	
	Employee Development	30%	%	
	Employee Well-being	20%	%	
Marketing Data	Marketing Spend	100000	USD	
	Marketing ROI	150%	%	
	Marketing Lead Generation	1000	Count	
	Marketing Conversion Rate	5%	%	
	Marketing Customer Acquisition	50	Count	
	Marketing Brand Awareness	80%	%	
	Marketing Reputation	90%	%	
	Marketing Social Media Engagement	1000	Count	
	Marketing Email Open Rate	20%	%	
	Marketing Click-through Rate	10%	%	
Sales Data	Sales Volume	10000	Units	
	Sales Revenue	500000	USD	
	Sales Profit	200000	USD	
	Sales Growth	10%	%	
	Sales Market Share	5%	%	
	Sales Customer Retention	80%	%	
	Sales New Customer Acquisition	50	Count	
	Sales Average Order Value	50	USD	
	Sales Customer Lifetime Value	1000	USD	
	Sales Salesperson Performance	70%	%	
Customer Data	Customer Count	1000	Count	
	Customer Satisfaction	80%	%	
	Customer Retention	80%	%	
	Customer Churn Rate	10%	%	
	Customer Lifetime Value	1000	USD	
	Customer Acquisition Cost	100	USD	
	Customer Referral Rate	5%	%	
	Customer Feedback Score	4.0	Score	
	Customer Support Rating	4.5	Score	
	Customer Loyalty Program Participation	50%	%	
Supply Chain Data	Supplier Count	10	Count	
	Supplier Performance	80%	%	
	Supplier Lead Time	10	Days	
	Supplier Inventory Turnover	5	Times	
	Supplier Quality Control	90%	%	
	Supplier Sustainability	70%	%	
	Supplier Innovation	60%	%	
	Supplier Flexibility	50%	%	
	Supplier Resilience	40%	%	
	Supplier Relationship Management	30%	%	
Logistics Data	Logistics Cost	100000	USD	
	Logistics Efficiency	80%	%	
	Logistics Delivery Time	10	Days	
	Logistics Inventory Turnover	5	Times	
	Logistics Quality Control	90%	%	
	Logistics Sustainability	70%	%	
	Logistics Innovation	60%	%	
	Logistics Flexibility	50%	%	
	Logistics Resilience	40%	%	
	Logistics Relationship Management	30%	%	
Technology Data	Technology Spend	100000	USD	
	Technology ROI	150%	%	
	Technology Lead Generation	1000	Count	
	Technology Conversion Rate	5%	%	
	Technology Customer Acquisition	50	Count	
	Technology Brand Awareness	80%	%	
	Technology Reputation	90%	%	
	Technology Social Media Engagement	1000	Count	
	Technology Email Open Rate	20%	%	
	Technology Click-through Rate	10%	%	
Compliance Data	Compliance Spend	100000	USD	
	Compliance ROI	150%	%	
	Compliance Lead Generation	1000	Count	
	Compliance Conversion Rate	5%	%	
	Compliance Customer Acquisition	50	Count	
	Compliance Brand Awareness	80%	%	
	Compliance Reputation	90%	%	
	Compliance Social Media Engagement	1000	Count	

[illegible]

[illegible]

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2025		Cheese	1000	1
BSD	2025		Cheese	1100	2
BSD	2025		Cheese	1101	3
BSD	2025		Cheese	1102	4
BSD	2025		Cheese	1103	5
BSD	2025		Cheese	1104	6
BSD	2025		Cheese	1105	7
BSD	2025		Cheese	1106	8
BSD	2025		Cheese	1107	9
BSD	2025		Cheese	1108	10
BSD	2025		Cheese	1109	11
BSD	2025		Cheese	1110	12
BSD	2025		Cheese	1200	13
BSD	2025		Cheese	1201	14
BSD	2025		Cheese	1202	15
BSD	2025		Cheese	1203	16
BSD	2025		Cheese	1204	17
BSD	2025		Cheese	1205	18
BSD	2025		Cheese	1206	19
BSD	2025		Cheese	1207	20
BSD	2025		Cheese	1208	21
BSD	2025		Cheese	1209	22
BSD	2025		Cheese	1210	23
BSD	2025		Cheese	1211	24
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CONTACT	2025 Cheese	107
CONTACT	2025 Cheese	108

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SA29	2025 Cheese	2	55
SA29	2025 Cheese	2	56
SA29	2025 Cheese	2	57
SA29	2025 Cheese	2	58
SA29	2025 Cheese	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household
 Property rates (R value threshold)
 Water (kilolitres per household per month)
 Sanitation (kilolitres per household per month)
 Sanitation (Rand per household per month)
 Electricity (kwh per household per month)
 Refuse (average litres per week)
 Revenue cost of subsidised services provided (R'000)
 Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
 Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
 Water (in excess of 6 kilolitres per indigent household per month)
 Sanitation (in excess of free sanitation service to indigent households)
 Electricity/other energy (in excess of 50 kwh per indigent household per month)
 Refuse (in excess of one removal a week for indigent households)
 Municipal Housing - rental rebates
 Housing - top structure subsidies
 Other
 Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
 Financial year valuation used
 Municipal by-laws s6 in place? (Y/N)
 Municipal/assistant valuer appointed? (Y/N)
 Municipal partnership s38 used? (Y/N)
 No. of assistant valuers (FTE)
 No. of data collectors (FTE)
 No. of internal valuers (FTE)
 No. of external valuers (FTE)
 No. of additional valuers (FTE)
 Valuation appeal board established? (Y/N)
 Implementation time of new valuation roll (mths)
 No. of properties
 No. of sectional title values
 No. of unreasonably difficult properties s7(2)
 No. of supplementary valuations
 No. of valuation roll amendments
 No. of objections by rate payers
 No. of appeals by rate payers
 No. of successful objections
 No. of successful objections > 10%
 Supplementary valuation
 Public service infrastructure value
 Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
 Valuation reductions-nature reserves/park
 Valuation reductions-mineral rights
 Valuation reductions-R15,000 threshold
 Valuation reductions-public worship
 Valuation reductions-other

Total valuation reductions:

Total value used for rating
 Total land value
 Total value of improvements
 Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

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

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

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

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

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

Rating:

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

Property rates (rate in the Rand)

Residential properties

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

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

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

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

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

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

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

Funded by:

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

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