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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

NC085 Tsantsabane

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

2025

Budget Year:

2025/26

Does this municipality have Entities?

No

If YES: Identify type of report:

Consolidated Informal

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

MFMA Budget Circulars

Click to view

MBRR Budget Formats Guide

Click to view

Dummy Budget Guide

Click to view

Funding Compliance Guide

Click to view

MFMA Return Forms

Click to view

[SA13b](#)
[SA14](#)
[SA15](#)
[SA16](#)
[SA17](#)
[SA18](#)
[SA19](#)
[SA20](#)
[SA21](#)
[SA22](#)
[SA23](#)
[SA24](#)
[SA25](#)
[SA26](#)
[SA27](#)
[SA28](#)
[SA29](#)
[SA30](#)
[SA31](#)
[SA32](#)
[SA33](#)
[SA34a](#)
[SA34b](#)
[SA34c](#)
[SA34d](#)
[SA34e](#)
[SA35](#)
[SA36](#)
[SA37](#)
[SA38](#)
[LGDB EXPORT](#)

Common sheet headings									
Head1	2023/24							Prior year -1	
Head1A	2022/23							Prior year -2	
Head1B	2021/22							Prior year -3	
Head2	Current Year 2024/25							Year in which budget is being prepared	
Head2A	2024/25							Year in which budget is being prepared	
Head3	2025/26 Medium Term Revenue & Expenditure Framework							MTREF name	
Head4	LTP5							Long term financial strategy	
Head5	Audited Outcome								
Head5A	Outcome								
Head5B	Pre-audit outcome								
Head6	Original Budget								
Head7	Adjusted Budget								
Head8	Full Year Forecast								
Head9	Budget Year 2025/26							1st year of MTREF	Year1
Head10	Budget Year +1 2026/27							2nd year of MTREF	Year2
Head11	Budget Year +2 2027/28							3rd year of MTREF	Year3
Head12	Forecast 2028/29							1st yr of long term forecast	Year4
Head13	Forecast 2029/30							Next yr of long term forecast	Year5
Head14	Forecast 2030/31							Next yr of long term forecast	Year6
Head15	Forecast 2031/32							Next yr of long term forecast	Year7
Head16	Forecast 2032/33							Next yr of long term forecast	Year8
Head17	Forecast 2033/34							Next yr of long term forecast	Year9
Head18	Forecast 2034/35							Next yr of long term forecast	Year10
Head19	Forecast 2035/36							Next yr of long term forecast	Year11
Head20	Forecast 2036/37							Next yr of long term forecast	Year12
Head21	Forecast 2037/38							Next yr of long term forecast	Year13
Head22	Forecast 2038/39							Next yr of long term forecast	Year14
Head23	Forecast 2039/40							Next yr of long term forecast	Year15
Head24	Description								
Head25									
Head26	Vote Description								
Head27	Ref								
Head27a	References								
Head28	Surplus/(Deficit) for the year								Result
Head29	Annual target 2025/26								
Head30	Revised target 2025/26								
Head31	Quarter ended 30 September								
Head32	Quarter ended 31 December								
Head33	Quarter ended 31 March								
Head34	Quarter ended 30 June								
Head35	Variance extension								
Head36	YTD Actual 31 Dec								
Head37	YTD Budget 31 Dec								
Head38	Monthly actual								
Head39	YTD actual								
Head40	YTD budget								
Head41	YTD variance								
Head42	Surplus/(Deficit) for the interim								
Head43	2025/26 Medium Term Revenue & Expenditure Framework Summary								
Head44	2001 Census								
Head45	2011 Census								
Head46	- Adjustments Budget - January 2007								
Head47	Previous target year to complete								
Head48	Present value								
Head49									
Head50	Other Adults								
Head51	Accum Funds								
Head52	Multi-year capital								
Head53	Unfinc. Unwast.								
Head54	Prior Adjusted								
Head55	Nat. or Prov. Govt								
Head56	Total Adjusts.								
SFFPer1	Budgeted Financial Performance								
SFFPer2	Forecast Financial Performance								
SFFPos1	Budgeted Financial Position								
SFFPos2	Forecast Financial Position								
Cash1	Budget Cash Flow								
Cash2	Forecast Cash Flow								
RandM	Expenditure includes repairs & maintenance of R000								
Deamt1	Deamtent 1 -								DEP1
Deamt2	Deamtent 2 -								DEP2
Deamt3	Deamtent 3 -								DEP3
Deamt4	Deamtent 4 -								DEP4
Deamt5	Deamtent 5 -								DEP5
Deamt6	Deamtent 6 -								DEP6
Deamt7	Deamtent 7 -								DEP7
Deamt8	Deamtent 8 -								DEP8
Deamt9	Deamtent 9 -								DEP9
Deamt10	Deamtent 10 -								DEP10
Deamt11	Deamtent 11 -								DEP11
Deamt12	Deamtent 12 -								DEP12
Deamt13	Deamtent 13 -								DEP13
Deamt14	Deamtent 14 -								DEP14
Base year of forecast column selection names									
Choice	ACT								
	APP								
	ADJ								
Standard nomenclature									
Municipal entities	NC085 Tsamabane								2
Entity 1	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO								
Entity 2	(Phv) List Example 1 - Municipal entity -								Ent1
Entity 3	(Phv) List Example 2 - Municipal entity -								Ent2
	Municipal Entity Example 3								Ent3
Budget approval tables				Chart x-ref	Self-ref	Alternative for municipalities without entities			
Table A1 Budget Summary				Table A1	Table A1 Consolidated Budget Summary				Table A1 Budget Summary
Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)				Table A2	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)				Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)
Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)				Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)				Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
Table A4 Budgeted Financial Performance (revenue and expenditure)				Table A4	Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)				Table A4 Budgeted Financial Performance (revenue and expenditure)
Table A5 Budgeted Capital Expenditure by vote, functional classification and fundno				Charts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 20	Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and fundno				Table A5 Budgeted Capital Expenditure by vote, functional classification and fundno
Table A6 Budgeted Financial Position				Table A6	Table A6 Consolidated Budgeted Financial Position				Table A6 Budgeted Financial Position
Table A7 Budgeted Cash Flow				Table A7	Table A7 Consolidated Budgeted Cash Flow				Table A7 Budgeted Cash Flow
Table A8 Cash backed reserves/accumulated surplus reconciliation				Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation				Table A8 Cash backed reserves/accumulated surplus reconciliation
Table A9 Asset Management				Table A9	Table A9 Consolidated Asset Management				Table A9 Asset Management
Table A10 Basic service delivery measurement				Table A10	Table A10 Consolidated basic service delivery measurement				Table A10 Basic service delivery measurement
Supporting Tables to the Budget Approval Tables				Chart x-ref	Self-ref	Supporting Tables to the Budget Approval Tables			
Supporting Table SA1	Supporting Table SA1				Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure line & desc.)				Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure line & desc.)
Supporting Table SA2	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure line & desc.)								
Supporting Table SA3	Supporting Table SA3								
Supporting Table SA4	Supporting Table SA4 Reconciliation of GP strategic objectives and budget (revenue)			Chart 11					
Supporting Table SA5	Supporting Table SA5 Reconciliation of GP strategic objectives and budget (expenditure)			Chart 11					
Supporting Table SA6	Supporting Table SA6 Reconciliation of GP strategic objectives and budget (capital expenditure)			Chart 13					
Supporting Table SA7	Supporting Table SA7 Measureable performance objectives			Chart 15-19					
Supporting Table SA8	Supporting Table SA8 Performance indicators and benchmarks								
Supporting Table SA9	Supporting Table SA9 Social, economic and demographic statistics and assumptions								
Supporting Table SA10	Supporting Table SA10 Funding measurement			Chart 14					
Supporting Table SA11	Supporting Table SA11 Property rates summary								
Supporting Table SA12a	Supporting Table SA12a Property rates by category (current year)								
Supporting Table SA12b	Supporting Table SA12b Property rates by category (budget year)								
Supporting Table SA13a	Supporting Table SA13a Service Tariffs by category								
Supporting Table SA13b	Supporting Table SA13b Service Tariffs by category - explanatory								
Supporting Table SA14	Supporting Table SA14 Household bills								
Supporting Table SA15	Supporting Table SA15 Investment particulars by type								
Supporting Table SA16	Supporting Table SA16 Investment particulars by maturity								
Supporting Table SA17	Supporting Table SA17 Borrowing								
Supporting Table SA18	Supporting Table SA18 Transfers and grant receipts								
Supporting Table SA19	Supporting Table SA19 Expenditure on transfers and grant programme								
Supporting Table SA20	Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds								
Supporting Table SA21	Supporting Table SA21 Transfers and grants made by the municipality								
Supporting Table SA22	Supporting Table SA22 Summary of councillor and staff benefits								
Supporting Table SA23	Supporting Table SA23 Salaries, allowances & benefits (official office bearers/councillors/senior managers)								
Supporting Table SA24	Supporting Table SA24 Summary of personnel numbers								
Supporting Table SA25	Supporting Table SA25 Budgeted monthly revenue and expenditure								
Supporting Table SA26	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)								
Supporting Table SA27	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)								
Supporting Table SA28	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)								
Supporting Table SA29	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)								
Supporting Table SA30	Supporting Table SA30 Budgeted monthly cash flow								
Supporting Table SA31	NOT REQUIRED - municipally does not have entities								
Supporting Table SA32	Supporting Table SA32 List of external mechanisms								
Supporting Table SA33	Supporting Table SA33 Contracts/leases/turnover/buyback implications								
Supporting Table SA34a	Supporting Table SA34a Capital expenditure on new assets by asset class								
Supporting Table SA34b	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class								
Supporting Table SA34c	Supporting Table SA34c Repairs and maintenance expenditure by asset class								
Supporting Table SA34d	Supporting Table SA34d Depreciation by asset class								
Supporting Table SA34e	Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class								
Supporting Table SA35	Supporting Table SA35 Future financial implications of the capital budget								
Supporting Table SA36	Supporting Table SA36 Detailed capital budget								
Supporting Table SA37	Supporting Table SA37 Projects delayed from previous financial years								
Supporting Table SA38	Supporting Table SA38 Detailed operational projects								
Budget Charts				Charts	Cross reference				
Chart A1	Chart A1 Revenue by Municipal Vote								
Chart A2	Chart A2 Expenditure by Municipal Vote								
Chart A3	Chart A3 Revenue by Standard Classification				A2				
Chart A4	Chart A4 Expenditure by Standard Classification				A2				
Chart A5	Chart A5 Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation				A3				
Chart A6	Chart A6 Revenue by Minor Source (Other)				A3				
Chart A7	Chart A7 Expenditure by Major Type				A3				
Chart A8	Chart A8 Expenditure by Minor Type (Other)				A3				
Chart A9	Chart A9 Capital Expenditure by Municipal Vote/Appropriation (Major)				A5				
Chart A10	Chart A10 Capital Expenditure by Municipal Vote/Appropriation (Minor)				A5				
Chart A11	Chart A11 Capital Expenditure by Standard Classification				A5				
Chart A12	Chart A12 Capital expenditure performance trend				A5				
Chart A13	Chart A13 Capital funds by Source				A5				
Chart A14	Chart A14 Cash flow trend				A7				
Chart A15	Chart A15 DP Strategic Objective - Revenue				Table A4				
Chart A16	Chart A16 DP Strategic Objective - Expenditure				Table A5				
Chart A17	Chart A17 DP Strategic Objective - Capital Expenditure				Table A6				
Chart A18	Chart A18 Debt (borrowing to Total Revenue)				Table A6				
Chart A19	Chart A19 Debtors' trend analysis				Table A6				
Chart A20	Chart A20 Distribution losses				Table A6				
Chart A21	Chart A21 Borrowed funds of capital expenditure				Table A6				
Chart A22	Chart A22 Expenditure analysis (% of Revenue)				Table A6				
Chart A23	Chart A23 Increases in service charges				Table A10				

Complete Votes & Sub-Votes	
Vote 1	Financial Services
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Community Services
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
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	Corporate Services
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	Planning and Development Services
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	Municipal Manager
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	Technical Services
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	COMMUNITY & SOCIAL SERVICES
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]

Complete Votes & Sub-Votes		
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	Executive and Council	
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]	
9.2	[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]	
10.2	[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]	
11.2	[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]	
12.2	[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]	
13.2	[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]	

Complete Votes & Sub-Votes	
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]
15.2	[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]

NC085 Tsantsabane - Contact Information

A. GENERAL INFORMATION

Municipality NC085 Tsantsabane

Grade

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

Province NC NORTHERN CAPE

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

NC085 Tsantsabane - Contact Information

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		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	

NC085 Tsantsabane - 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										
<u>Financial Performance</u>										
Property rates	(2 861)	(2 955)	35 416	35 980	35 980	35 980	35 980	36 316	38 113	39 157
Service charges	115 646	115 117	100 040	123 667	123 667	123 667	131 377	135 326	140 483	146 889
Investment revenue	806	1 220	1 120	625	625	625	625	1 457	1 522	1 591
Transfer and subsidies - Operational	52 556	56 304	63 263	69 004	71 370	71 370	71 370	68 427	70 289	73 336
Other own revenue	8 559	24 043	(5 659)	11 214	33 412	33 412	33 412	17 589	17 853	17 980
Total Revenue (excluding capital transfers and contributions)	174 707	193 729	194 180	240 490	265 055	265 055	272 765	259 115	268 260	278 952
Employee costs	78 405	83 799	88 563	92 457	92 706	92 706	92 706	92 655	96 807	100 635
Remuneration of councillors	6 029	5 723	5 750	6 090	6 207	6 207	6 207	6 642	6 800	6 962
Depreciation and amortisation	33 309	37 801	43 045	2 423	16 220	16 220	16 220	41 544	43 000	43 000
Interest	6 462	18 446	42 740	3 500	9 000	9 000	9 000	6 500	6 500	6 500
Inventory consumed and bulk purchases	68 364	75 412	74 975	78 257	83 282	83 282	83 282	81 501	82 313	82 784
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	63 995	89 112	102 917	57 221	58 672	58 672	58 672	97 578	146 973	148 506
Total Expenditure	256 565	310 293	357 990	239 948	266 086	266 086	266 086	326 420	382 392	388 387
Surplus/(Deficit)	(81 858)	(116 564)	(163 810)	542	(1 032)	(1 032)	6 679	(67 305)	(114 132)	(109 435)
Transfers and subsidies - capital (monetary allocations)	31 357	31 585	11 069	29 958	36 132	36 132	36 132	31 190	37 162	26 136
Transfers and subsidies - capital (in-kind)	–	29 056	9 274	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	28 716	39 327	27 839	33 458	40 633	40 633	40 633	31 890	37 862	26 836
Transfers recognised - capital	27 466	38 989	18 256	29 958	29 958	29 958	29 958	31 190	37 162	26 136
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 249	338	9 584	3 500	10 675	10 675	10 675	700	700	700
Total sources of capital funds	28 716	39 327	27 839	33 458	40 633	40 633	40 633	31 890	37 862	26 836
<u>Financial position</u>										
Total current assets	73 917	90 159	110 150	86 687	93 265	93 265	93 265	172 242	188 953	244 756
Total non current assets	745 121	786 306	768 078	782 631	776 008	776 008	776 008	771 882	829 503	827 959
Total current liabilities	423 702	529 199	619 964	398 494	398 953	398 953	398 953	680 643	566 938	581 839
Total non current liabilities	48 918	47 785	43 993	49 676	49 676	49 676	49 676	43 993	48 594	49 268
Community wealth/Equity	369 457	360 470	345 401	391 091	391 091	391 091	391 091	213 666	108 079	113 050
<u>Cash flows</u>										
Net cash from (used) operating	(98 017)	(143 646)	(142 432)	37 714	37 714	37 714	37 714	506 518	529 879	531 060
Net cash from (used) investing	–	–	–	8 360	8 360	8 360	8 360	43 890	49 862	44 850
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(90 869)	(128 083)	(134 734)	54 669	54 669	54 669	54 669	557 603	1 137 344	1 713 254
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	15 563	7 970	7 195	8 298	8 298	8 298	8 298	8 466	9 149	9 145
Application of cash and investments	385 866	463 629	552 917	359 189	359 821	359 821	360 185	539 841	401 735	366 941
Balance - surplus (shortfall)	(370 303)	(455 659)	(545 722)	(350 891)	(351 523)	(351 523)	(351 887)	(531 374)	(392 586)	(357 796)
<u>Asset management</u>										
Asset register summary (WDV)	670 170	675 732	643 927	683 525	670 297	670 297		654 534	725 601	735 083
Depreciation	33 309	37 801	43 045	2 423	16 220	16 220		41 544	43 000	43 000
Renewal and Upgrading of Existing Assets	–	–	6 010	1 500	2 431	2 431		–	–	0
Repairs and Maintenance	74 200	89 073	86 230	7 640	8 076	8 076		9 839	10 431	10 451
<u>Free services</u>										
Cost of Free Basic Services provided	(17 046)	(17 130)	(18 664)	7 710	7 710	7 710		4 639	4 871	5 141
Revenue cost of free services provided	2 861	2 955	2 742	3 472	3 472	3 472		6 067	6 177	6 240
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

NC085 Tsantsabane - 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										
<i>Governance and administration</i>		53 358	78 749	94 771	112 797	137 256	137 256	118 819	122 619	126 823
Executive and council		11 169	–	–	3 185	–	–	–	0	0
Finance and administration		42 189	78 749	94 771	109 612	137 256	137 256	118 819	122 619	126 823
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		7 080	1 601	2 424	3 003	3 109	3 109	3 436	3 557	3 602
Community and social services		6 863	1 363	1 420	1 845	1 951	1 951	2 387	2 462	2 479
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		217	238	1 004	1 158	1 158	1 158	1 048	1 096	1 123
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		16 806	41 590	5 508	17 488	17 488	17 488	18 565	19 766	20 463
Planning and development		809	–	–	1	1	1	140	146	150
Road transport		15 996	41 590	5 508	17 487	17 487	17 487	18 425	19 620	20 313
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		131 681	135 386	111 821	137 161	143 335	143 335	149 485	159 479	154 201
Energy sources		68 058	74 513	62 907	80 204	80 204	80 204	67 097	77 694	82 386
Water management		28 182	19 448	4 889	13 555	19 729	19 729	29 707	28 229	16 920
Waste water management		22 532	26 223	27 741	27 045	27 045	27 045	31 915	33 351	34 185
Waste management		12 910	15 201	16 284	16 357	16 357	16 357	20 766	20 205	20 710
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	208 925	257 326	214 524	270 449	301 187	301 187	290 305	305 422	305 089
Expenditure - Functional										
<i>Governance and administration</i>		94 559	132 620	163 843	75 275	86 910	86 910	90 664	96 750	98 292
Executive and council		18 193	16 587	11 564	12 290	11 732	11 732	14 366	13 209	13 548
Finance and administration		76 366	116 014	151 403	61 964	74 061	74 061	74 803	81 986	83 129
Internal audit		–	19	877	1 021	1 116	1 116	1 495	1 555	1 615
<i>Community and public safety</i>		19 484	18 394	25 698	33 461	31 707	31 707	29 184	30 148	31 101
Community and social services		7 442	6 748	10 907	16 156	14 850	14 850	16 948	17 375	17 770
Sport and recreation		6 928	7 829	7 963	8 299	8 358	8 358	5 664	5 892	6 131
Public safety		3 072	3 798	6 828	6 314	5 787	5 787	3 775	3 963	4 162
Housing		2 042	19	–	2 692	2 711	2 711	2 798	2 917	3 038
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		14 378	18 132	15 767	14 578	13 769	13 769	29 889	30 862	31 343
Planning and development		1 942	6 637	10 513	7 969	7 502	7 502	6 926	7 689	7 923
Road transport		12 437	11 495	5 253	6 609	6 266	6 266	22 964	23 172	23 420
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		128 253	141 192	153 093	117 078	134 139	134 139	176 682	224 633	227 652
Energy sources		55 758	63 104	63 899	61 140	79 139	79 139	80 622	80 945	81 209
Water management		33 386	33 144	16 932	38 300	29 827	29 827	37 478	40 116	40 904
Waste water management		31 986	37 967	56 225	11 429	18 193	18 193	43 576	62 542	63 491
Waste management		7 123	6 976	16 037	6 211	6 981	6 981	15 006	41 029	42 048
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	256 675	310 339	358 401	240 392	266 524	266 524	326 420	382 392	388 387
Surplus/(Deficit) for the year		(47 750)	(53 013)	(143 877)	30 057	34 663	34 663	(36 115)	(76 970)	(83 299)

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.

NC085 Tsantsabane - 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										
Municipal governance and administration		53 358	78 749	94 771	112 797	137 256	137 256	118 819	122 619	126 823
Executive and council		11 169	-	-	3 185	-	-	-	0	0
Mayor and Council		11 169	-	-	3 185	-	-	-	0	0
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		42 189	78 749	94 771	109 612	137 256	137 256	118 819	122 619	126 823
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		42	47	42	569	20 569	20 569	12 044	12 046	12 047
Finance		42 022	78 627	94 716	65 913	71 850	71 850	66 677	68 671	71 826
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		125	75	171	3 678	5 385	5 385	150	157	161
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	(158)	39 452	39 452	39 452	39 948	41 745	42 789
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		7 080	1 601	2 424	3 003	3 109	3 109	3 436	3 557	3 602
Community and social services		6 863	1 363	1 420	1 845	1 951	1 951	2 387	2 462	2 479
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	45	47	48
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	600	627	642
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		6 863	1 363	1 420	1 845	1 951	1 951	1 743	1 788	1 789
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		217	238	1 004	1 158	1 158	1 158	1 048	1 096	1 123
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		217	238	1 004	1 158	1 158	1 158	1 048	1 096	1 123
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 806	41 590	5 508	17 488	17 488	17 488	18 565	19 766	20 463
Planning and development		809	-	-	1	1	1	140	146	150
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	1	1	1	20	21	21
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	120	125	129
Project Management Unit		809	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15 996	41 590	5 508	17 487	17 487	17 487	18 425	19 620	20 313
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	502	502	502
Roads		15 996	41 590	5 508	17 487	17 487	17 487	17 923	19 118	19 811
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - 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										
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		131 681	135 386	111 821	137 161	143 335	143 335	149 485	159 479	154 201
Energy sources		68 058	74 513	62 907	80 204	80 204	80 204	67 097	77 694	82 386
<i>Electricity</i>		68 058	74 513	62 907	80 204	80 204	80 204	67 097	77 694	82 386
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		28 182	19 448	4 889	13 555	19 729	19 729	29 707	28 229	16 920
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		28 182	19 448	4 889	13 555	19 729	19 729	29 707	28 229	16 920
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		22 532	26 223	27 741	27 045	27 045	27 045	31 915	33 351	34 185
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		22 532	26 223	27 741	27 045	27 045	27 045	31 915	33 351	34 185
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		12 910	15 201	16 284	16 357	16 357	16 357	20 766	20 205	20 710
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		12 910	15 201	16 284	16 357	16 357	16 357	20 766	20 205	20 710
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	208 925	257 326	214 524	270 449	301 187	301 187	290 305	305 422	305 089
Expenditure - Functional										
Municipal governance and administration		94 559	132 620	163 843	75 275	86 910	86 910	90 664	96 750	98 292
Executive and council		18 193	16 587	11 564	12 290	11 732	11 732	14 366	13 209	13 548
<i>Mayor and Council</i>		7 960	7 426	7 812	8 796	8 547	8 547	11 920	10 684	10 946
<i>Municipal Manager, Town Secretary and Chief Executive</i>		10 233	9 161	3 752	3 494	3 186	3 186	2 447	2 525	2 601
Finance and administration		76 366	116 014	151 403	61 964	74 061	74 061	74 803	81 986	83 129
<i>Administrative and Corporate Support</i>		-	-	700	2 488	1 254	1 254	1 824	1 909	1 943
<i>Asset Management</i>		-	18 346	16	10 937	11 357	11 357	11 267	11 358	11 447
<i>Finance</i>		67 530	80 575	115 711	33 274	38 186	38 186	41 287	42 378	43 112
<i>Fleet Management</i>		-	-	1 133	1 000	1 000	1 000	1 500	1 500	1 500
<i>Human Resources</i>		4 780	6 028	7 888	8 513	10 650	10 650	9 789	9 912	10 035
<i>Information Technology</i>		63	49	936	1 047	1 047	1 047	1 844	1 881	1 916
<i>Legal Services</i>		3 994	3 520	2 932	4 105	9 966	9 966	4 604	4 892	4 830
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	7 495	22 086	600	600	600	2 688	8 156	8 345
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	19	877	1 021	1 116	1 116	1 495	1 555	1 615
<i>Governance Function</i>		-	19	877	1 021	1 116	1 116	1 495	1 555	1 615
Community and public safety		19 484	18 394	25 698	33 461	31 707	31 707	29 184	30 148	31 101
Community and social services		7 442	6 748	10 907	16 156	14 850	14 850	16 948	17 375	17 770
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		737	710	301	290	528	528	1 071	1 098	1 126
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1 902	1 264	3 096	7 812	6 411	6 411	10 795	10 962	11 100
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		567	393	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4 236	4 381	7 510	8 054	7 911	7 911	5 081	5 315	5 544
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		6 928	7 829	7 963	8 299	8 358	8 358	5 664	5 892	6 131
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		6 928	7 829	7 963	8 299	8 358	8 358	5 664	5 892	6 131
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		3 072	3 798	6 828	6 314	5 787	5 787	3 775	3 963	4 162
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - 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										
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		3 072	3 798	6 828	6 314	5 787	5 787	3 775	3 963	4 162
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		2 042	19	-	2 692	2 711	2 711	2 798	2 917	3 038
<i>Housing</i>		2 042	19	-	2 692	2 711	2 711	2 798	2 917	3 038
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 378	18 132	15 767	14 578	13 769	13 769	29 889	30 862	31 343
<i>Planning and development</i>		1 942	6 637	10 513	7 969	7 502	7 502	6 926	7 689	7 923
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	2 238	3 254	2 767	2 767	3 243	3 355	3 465
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	1 779	155	155	155	28	28	28
<i>Economic Development/Planning</i>		-	2 159	3 518	1 097	1 114	1 114	1 671	1 743	1 814
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	32	1 050	1 050	1 050	654	1 154	1 154
<i>Project Management Unit</i>		1 942	4 478	2 946	2 413	2 415	2 415	1 330	1 409	1 462
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		12 437	11 495	5 253	6 609	6 266	6 266	22 964	23 172	23 420
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	150	150	150	1 290	1 342	1 397
<i>Roads</i>		12 437	11 495	5 253	6 459	6 116	6 116	21 674	21 830	22 023
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		128 253	141 192	153 093	117 078	134 139	134 139	176 682	224 633	227 652
<i>Energy sources</i>		55 758	63 104	63 899	61 140	79 139	79 139	80 622	80 945	81 209
<i>Electricity</i>		55 758	63 104	63 899	61 140	79 139	79 139	80 622	80 945	81 209
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		33 386	33 144	16 932	38 300	29 827	29 827	37 478	40 116	40 904
<i>Water Treatment</i>		-	-	-	600	1 140	1 140	2 400	2 418	2 428
<i>Water Distribution</i>		33 386	33 144	16 932	37 700	28 686	28 686	35 078	37 698	38 476
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		31 986	37 967	56 225	11 429	18 193	18 193	43 576	62 542	63 491
<i>Public Toilets</i>		416	404	-	-	-	-	-	-	-
<i>Sewerage</i>		7 054	8 364	20 084	11 218	13 212	13 212	13 580	32 541	33 486
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		24 517	29 199	36 141	210	4 981	4 981	29 996	30 002	30 005
<i>Waste management</i>		7 123	6 976	16 037	6 211	6 981	6 981	15 006	41 029	42 048
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		7 123	6 976	14 591	6 211	6 981	6 981	15 006	15 366	15 743
<i>Street Cleaning</i>		-	-	1 445	-	-	-	-	25 663	26 305
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	256 675	310 339	358 401	240 392	266 524	266 524	326 420	382 392	388 387
Surplus/(Deficit) for the year		(47 750)	(53 013)	(143 877)	30 057	34 663	34 663	(36 115)	(76 970)	(83 299)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

4. 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

NC085 Tsantsabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Financial Services		129 467	144 854	179 752	186 840	212 117	212 117	151 343	156 613	161 692
Vote 2 - Community Services		16 459	18 492	19 434	1 119	1 885	1 885	5 286	3 973	4 015
Vote 3 - Corporate Services		42	18 139	369	12 607	14 314	14 314	194	202	207
Vote 4 - Planning and Development Services		–	–	–	1	1	1	20	21	21
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		51 788	75 841	14 970	66 697	72 871	72 871	133 379	144 526	139 064
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	83	86	89
Vote 8 - Executive and Council		11 169	–	–	3 185	–	–	–	0	0
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	208 925	257 326	214 524	270 449	301 187	301 187	290 305	305 422	305 089
Expenditure by Vote to be appropriated	1									
Vote 1 - Financial Services		56 476	82 623	134 174	44 068	49 400	49 400	55 064	61 623	62 546
Vote 2 - Community Services		36 035	35 871	34 511	28 382	26 591	26 591	25 693	27 645	28 495
Vote 3 - Corporate Services		8 837	9 589	16 588	17 999	24 518	24 518	19 047	19 613	19 778
Vote 4 - Planning and Development Services		2 042	2 178	5 329	4 994	5 031	5 031	5 136	5 828	6 019
Vote 5 - Municipal Manager		10 233	9 180	6 867	7 769	7 069	7 069	7 184	7 436	7 682
Vote 6 - Technical Services		135 093	163 471	147 444	122 669	133 849	133 849	188 115	234 911	237 859
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	5 499	5 499	–	–	–
Vote 8 - Executive and Council		7 960	7 426	7 812	8 796	8 547	8 547	11 920	10 684	10 946
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	256 675	310 339	352 725	234 678	260 504	260 504	312 158	367 738	373 324
Surplus/(Deficit) for the year	2	(47 750)	(53 013)	(138 202)	35 771	40 684	40 684	(21 853)	(62 316)	(68 235)

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

NC085 Tsantsabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	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
Revenue by Vote	1									
Vote 1 - Financial Services 1.1 - [Name of sub-vote]		129 467	144 854	179 752	186 840	212 117	212 117	151 343	156 613	161 692
Vote 2 - Community Services 2.1 - [Name of sub-vote]		16 459	18 492	19 434	1 119	1 885	1 885	5 286	3 973	4 015
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		42	18 139	369	12 607	14 314	14 314	194	202	207
Vote 4 - Planning and Development Services 4.1 - [Name of sub-vote]		-	-	-	1	1	1	20	21	21
Vote 5 - Municipal Manager 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		51 788	75 841	14 970	66 697	72 871	72 871	133 379	144 526	139 064

[illegible]

NC085 Tsantsabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	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
Revenue by Vote	1									
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	208 925	257 326	214 524	270 449	301 187	301 187	290 305	305 422	305 089
Expenditure by Vote	1									
Vote 1 - Financial Services 1.1 - [Name of sub-vote]		56 476	82 623	134 174	44 068	49 400	49 400	55 064	61 623	62 546
Vote 2 - Community Services 2.1 - [Name of sub-vote]		36 035	35 871	34 511	28 382	26 591	26 591	25 693	27 645	28 495
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		8 837	9 589	16 588	17 999	24 518	24 518	19 047	19 613	19 778

NC085 Tsantsabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	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
Revenue by Vote	1									
Vote 4 - Planning and Development Services 4.1 - [Name of sub-vote]		2 042	2 178	5 329	4 994	5 031	5 031	5 136	5 828	6 019
Vote 5 - Municipal Manager 5.1 - [Name of sub-vote]		10 233	9 180	6 867	7 769	7 069	7 069	7 184	7 436	7 682
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		135 093	163 471	147 444	122 669	133 849	133 849	188 115	234 911	237 859
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	5 499	5 499	-	-	-
Vote 8 - Executive and Council 8.1 - [Name of sub-vote]		7 960	7 426	7 812	8 796	8 547	8 547	11 920	10 684	10 946
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	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
Revenue by Vote	1									
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]		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Total Expenditure by Vote	2	256 675	310 339	352 725	234 678	260 504	260 504	312 158	367 738	373 324
Surplus/(Deficit) for the year	2	(47 750)	(53 013)	(138 202)	35 771	40 684	40 684	(21 853)	(62 316)	(68 235)

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

NC085 Tsantsabane - 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	62 894	58 517	53 053	66 710	66 710	66 710	69 336	67 101	70 697	75 073
Service charges - Water	2	17 311	15 174	2 961	13 555	13 555	13 555	14 875	15 544	16 229	16 920
Service charges - Waste Water Management	2	22 532	26 223	27 741	27 045	27 045	27 045	29 378	31 915	33 351	34 185
Service charges - Waste Management	2	12 910	15 201	16 284	16 357	16 357	16 357	17 788	20 766	20 205	20 710
Sale of Goods and Rendering of Services		740	897	527	833	939	939	939	771	840	854
Agency services		-	-	-	-	-	-	-	502	502	502
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		806	1 220	1 120	625	625	625	625	1 457	1 522	1 591
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		587	589	603	617	617	617	617	630	658	675
Licence and permits		1	1	925	1 158	1 158	1 158	1 158	966	1 009	1 034
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		67	127	506	133	241	241	241	529	553	566
Non-Exchange Revenue											
Property rates	2	(2 861)	(2 955)	35 416	35 980	35 980	35 980	35 980	36 316	38 113	39 157
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		216	337	432	113	2 096	2 096	2 096	2 172	2 270	2 327
Licences or permits		1 030	1 104	-	1	1	1	1	20	21	21
Transfer and subsidies - Operational		52 556	56 304	63 263	69 004	71 370	71 370	71 370	68 427	70 289	73 336
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		5 919	20 989	(8 653)	8 360	28 360	28 360	28 360	12 000	12 000	12 000
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		174 707	193 729	194 180	240 490	265 055	265 055	272 765	259 115	268 260	278 952
Expenditure											
Employee related costs	2	78 405	83 799	88 563	92 457	92 706	92 706	92 706	92 655	96 807	100 635
Remuneration of councillors		6 029	5 723	5 750	6 090	6 207	6 207	6 207	6 642	6 800	6 962
Bulk purchases - electricity	2	48 532	49 958	49 135	50 000	60 000	60 000	60 000	60 000	60 000	60 000
Inventory consumed	8	19 832	25 454	25 840	28 257	23 282	23 282	23 282	21 501	22 313	22 784
Debt impairment	3	34 407	39 949	56 121	1 084	1 084	1 084	1 084	42 341	91 365	92 643
Depreciation and amortisation		33 309	37 801	43 045	2 423	16 220	16 220	16 220	41 544	43 000	43 000
Interest		6 462	18 446	42 740	3 500	9 000	9 000	9 000	6 500	6 500	6 500
Contracted services		22 165	31 156	16 130	19 371	17 735	17 735	17 735	19 012	20 150	20 297
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		17 425	18 006	29 696	36 766	39 853	39 853	39 853	36 225	35 459	35 566
Losses on disposal of Assets		(10 001)	-	970	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		256 565	310 293	357 990	239 948	266 086	266 086	266 086	326 420	382 392	388 387
Surplus/(Deficit)		(81 858)	(116 564)	(163 810)	542	(1 032)	(1 032)	6 679	(67 305)	(114 132)	(109 435)
Transfers and subsidies - capital (monetary allocations)	6	31 357	31 585	11 069	29 958	36 132	36 132	36 132	31 190	37 162	26 136
Transfers and subsidies - capital (in-kind)	6	-	29 056	9 274	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)

References

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Financial Services		–	–	–	–	–	–	–	–	–	0
Vote 2 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		8 551	20 993	6 939	–	–	–	–	100	100	100
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 8 - Executive and Council		–	–	–	–	–	–	–	–	–	–
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	8 551	20 993	6 939	–	–	–	–	100	100	100
Single-year expenditure to be appropriated	2										
Vote 1 - Financial Services		96	166	(41)	–	–	–	–	–	–	–
Vote 2 - Community Services		9 577	–	–	–	170	170	170	–	–	–
Vote 3 - Corporate Services		–	–	166	–	400	400	400	300	300	300
Vote 4 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		10 492	18 169	20 751	33 458	40 063	40 063	40 063	31 490	37 462	26 436
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 8 - Executive and Council		–	–	25	–	–	–	–	–	–	–
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		20 165	18 335	20 901	33 458	40 633	40 633	40 633	31 790	37 762	26 736
Total Capital Expenditure - Vote		28 716	39 327	27 839	33 458	40 633	40 633	40 633	31 890	37 862	26 836
Capital Expenditure - Functional											
Governance and administration		96	338	150	–	400	400	400	300	300	300
Executive and council		–	–	25	–	–	–	–	–	–	–
Finance and administration		96	338	125	–	400	400	400	300	300	300
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		9 577	–	108	500	670	670	670	100	100	100
Community and social services		–	–	108	500	670	670	670	100	100	100
Sport and recreation		9 577	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 153	–	8 164	16 964	16 964	16 964	16 964	17 227	18 362	19 020
Planning and development		1 153	–	–	–	–	–	–	–	–	–
Road transport		–	–	8 164	16 964	16 964	16 964	16 964	17 227	18 362	19 020
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		17 890	38 989	19 418	15 994	22 599	22 599	22 599	14 263	19 100	7 416
Energy sources		3 995	35 625	8 940	13 994	14 425	14 425	14 425	–	7 000	7 316
Water management		13 894	3 364	10 477	2 000	8 174	8 174	8 174	14 263	12 100	100
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	28 716	39 327	27 839	33 458	40 633	40 633	40 633	31 890	37 862	26 836
Funded by:											
National Government		27 466	38 989	18 256	29 958	29 958	29 958	29 958	31 190	37 162	26 136
Provincial Government		–	–	–	–	–	–	–	–	–	–
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	27 466	38 989	18 256	29 958	29 958	29 958	29 958	31 190	37 162	26 136
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1 249	338	9 584	3 500	10 675	10 675	10 675	700	700	700
Total Capital Funding	7	28 716	39 327	27 839	33 458	40 633	40 633	40 633	31 890	37 862	26 836

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

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											

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NC085 Tsantsabane - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	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 - Municipal Vote											
7.1 - [Name of sub-vote]											
Vote 8 - Executive and Council		-	-	25	-	-	-	-	-	-	-
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]											

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	

NC085 Tsantsabane - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	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 - Municipal Vote											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		20 165	18 335	20 901	33 458	40 633	40 633	40 633	31 790	37 762	26 736
Total Capital Expenditure		28 716	39 327	27 839	33 458	40 633	40 633	40 633	31 890	37 862	26 836

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

NC085 Tsantsabane - 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		17 319	9 726	8 950	10 312	10 312	10 312	10 312	9 852	11 068	11 167
Trade and other receivables from exchange transactions	1	20 342	20 613	9 985	23 452	23 452	23 452	23 452	18 459	7 829	12 578
Receivables from non-exchange transactions	1	158	158	17 982	25 151	25 151	25 151	25 151	46 163	143 838	194 109
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	9 356	10 885	4 095	10 975	10 975	10 975	10 975	13 664	9 999	10 278
VAT		24 703	47 602	61 754	15 497	15 497	15 497	15 497	76 720	16 218	16 624
Other current assets		2 039	1 176	7 385	1 300	7 878	7 878	7 878	7 385	(0)	–
Total current assets		73 917	90 159	110 150	86 687	93 265	93 265	93 265	172 242	188 953	244 756
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		60 154	78 246	65 977 883.89	77 000	77 000	77 000	77 000	65 978	65 978	66 978
Property, plant and equipment	3	683 399	707 075	701 673	704 704	698 082	698 082	698 082	705 026	763 078	760 523
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		395	395	395	395	395	395	395	395	412	423
Intangible assets		1 173	590	33	532	532	532	532	484	35	36
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		745 121	786 306	768 078	782 631	776 008	776 008	776 008	771 882	829 503	827 959
TOTAL ASSETS		819 038	876 465	878 228	869 318	869 273	869 273	869 273	944 124	1 018 456	1 072 715
LIABILITIES											
Current liabilities											
Bank overdraft		1 755	1 755	1 755	2 015	2 015	2 015	2 015	1 385	1 919	2 022
Financial liabilities		7 935	7 643	–	713	1 192	1 192	1 192	–	–	–
Consumer deposits		3 443	3 453	3 085	3 036	3 015	3 015	3 015	3 085	3 144	3 144
Trade and other payables from exchange transactions	4	380 590	474 845	559 131	389 089	389 089	389 089	389 089	569 069	491 648	505 135
Trade and other payables from non-exchange transactions	5	13 025	6 300	8 104	–	–	–	–	8 104	(0)	–
Provision		1 112	1 662	1 564	3 542	3 542	3 542	3 542	1 564	650	650
VAT		15 842	33 541	46 325	100	100	100	100	97 435	69 577	70 887
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		423 702	529 199	619 964	398 494	398 953	398 953	398 953	680 643	566 938	581 839
Non current liabilities											
Financial liabilities	6	4 571	–	–	–	–	–	–	–	–	–
Provision	7	28 025	29 590	25 798	30 833	30 833	30 833	30 833	25 798	27 859	28 533
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		16 321	18 195	18 195	18 843	18 843	18 843	18 843	18 195	20 735	20 735
Total non current liabilities		48 918	47 785	43 993	49 676	49 676	49 676	49 676	43 993	48 594	49 268
TOTAL LIABILITIES		472 620	576 984	663 957	448 170	448 629	448 629	448 629	724 636	615 532	631 107
NET ASSETS		346 418	299 481	214 272	421 148	420 644	420 644	420 644	219 488	402 924	441 608
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	369 457	360 470	345 401	391 091	391 091	391 091	391 091	213 666	108 079	113 050
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	369 457	360 470	345 401	391 091	391 091	391 091	391 091	213 666	108 079	113 050

References

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

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

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

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7. Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

10. Net assets must balance with Total Community Wealth/Equity

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
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	0	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	0	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	(0)	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	(0)	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	0	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	7 679	7 703	7 703	400	400	400	400	7 703	8 050	8 251
	Acquisitions - Consumables Standard Rated	25	-	-	-	-	-	-	8 133	272	275
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	(133)	(133)	(133)
	Issues - Consumables Standard Rated	-	0	-	-	-	-	-	-	0	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		7 703	7 703	7 703	400	400	400	400	15 703	8 189	8 394
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	1 100	2 339	1 645	1 645	1 645	1 645	3 105	3 245	3 326
	Acquisitions - Consumables Zero Rated	1 263	1 239	766	-	-	-	-	1 419	1 483	1 549
	Adjustments - Consumables Zero Rated	(163)	-	-	-	-	-	-	-	913	935
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	0	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		1 100	2 339	3 105	1 645	1 645	1 645	1 645	4 524	5 640	5 811
Finished Goods	Opening balance - Finished Goods	-	473	754	-	-	-	-	(6 808)	(7 115)	(7 292)
	Acquisitions - Finished Goods	477	281	(7 562)	-	-	-	-	3 990	7 048	7 141
	Adjustments - Finished Goods	(4)	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	0	-	-	-	-	-	-	0	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	0	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		473	754	(6 808)	-	-	-	-	(2 818)	(66)	(151)
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	0
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	0	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	0	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	0	0
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	0	-
	Sales - land	-	-	-	8 750	8 750	8 750	8 750	-	0	0
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	8 750	8 750	8 750	8 750	-	0	0
Materials and Supplies	Opening balance - Materials and Supplies	-	473	754	-	-	-	-	(6 808)	(7 115)	(7 292)
	Acquisitions - Materials and Supplies	477	281	(7 562)	-	-	-	-	3 990	7 048	7 141
	Adjustments - Materials and Supplies	(4)	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	0	-	-	-	-	-	-	0	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	0	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		473	754	(6 808)	-	-	-	-	(2 818)	(66)	(151)
Water	Opening balance - Water	111	80	89	180	180	180	180	94	99	101
	Acquisitions - Water bulk purchases	(31)	9	16 715	-	-	-	-	-	0	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	(0)	-
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	(16 710)	-	-	-	-	-	0	-
	Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	(0)	-
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	0	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	0
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	(0)	-
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	0	-
	Non-revenue Water	-	-	-	-	-	-	-	-	0	-
	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	-	-	-	-	-	-	-	-	0	-
	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		80	89	94	180	180	180	180	94	99	101
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		9 829	11 638	(2 714)	10 975	10 975	10 975	10 975	14 685	13 795	14 003

NC085 Tsantsabane - 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		–	–	–	31 562	31 562	31 562	31 562	25 421	30 491	31 326
Service charges		–	–	–	96 149	96 149	96 149	96 149	108 260	113 582	118 737
Other revenue		–	26 530	5 250	1 790	1 790	1 790	1 790	29 227	30 330	28 716
Transfers and Subsidies - Operational	1	–	36 545	132 163	69 004	69 004	69 004	69 004	68 427	70 289	73 336
Transfers and Subsidies - Capital	1	620	4 428	6 323	29 958	29 958	29 958	29 958	31 190	37 162	26 136
Interest		–	–	–	–	–	–	–	1 457	1 522	1 591
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(98 637)	(211 147)	(286 168)	(187 249)	(187 249)	(187 249)	(187 249)	236 035	240 003	244 718
Interest		–	–	–	(3 500)	(3 500)	(3 500)	(3 500)	6 500	6 500	6 500
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(98 017)	(143 646)	(142 432)	37 714	37 714	37 714	37 714	506 518	529 879	531 060
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	8 360	8 360	8 360	8 360	12 000	12 000	12 000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	–	–	–	–	31 890	37 862	32 850
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	8 360	8 360	8 360	8 360	43 890	49 862	44 850
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											
Cash/cash equivalents at the year begin:	2	(98 017)	(143 646)	(142 432)	46 074	46 074	46 074	46 074	550 408	579 741	575 910
Cash/cash equivalents at the year end:	2	7 148	15 563	7 698	8 595	8 595	8 595	8 595	7 195	557 603	1 137 344
Cash/cash equivalents at the year end:	2	(90 869)	(128 083)	(134 734)	54 669	54 669	54 669	54 669	557 603	1 137 344	1 713 254

References

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

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	620	67 502	143 736	236 823	236 823	236 823	236 823	275 983	295 377	291 842
Total payments	(98 637)	(211 147)	(286 168)	(190 749)	(190 749)	(190 749)	(190 749)	274 425	284 365	284 068
	(98 017)	(143 646)	(142 432)	46 074	46 074	46 074	46 074	550 408	579 741	575 910
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	(98 017)	(143 646)	(142 432)	46 074	46 074	46 074	46 074	550 408	579 741	575 910
	–	–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	28 716	39 327	21 829	31 958	38 202	38 202	31 890	37 862	26 836
Roads Infrastructure		–	–	8 164	16 964	16 964	16 964	17 127	18 262	18 920
Storm water Infrastructure		–	–	–	–	–	–	100	100	100
Electrical Infrastructure		3 995	17 997	4 593	13 494	13 494	13 494	–	7 000	7 316
Water Supply Infrastructure		15 047	20 993	8 814	1 000	6 674	6 674	14 263	12 100	100
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		19 043	38 989	21 571	31 458	37 132	37 132	31 490	37 462	26 436
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		9 577	–	108	500	500	500	100	100	100
Community Assets		9 577	–	108	500	500	500	100	100	100
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	166	–	–	–	–	–	–
Intangible Assets		–	–	166	–	–	–	–	–	–
Computer Equipment		96	166	(41)	–	400	400	300	300	300
Furniture and Office Equipment		–	–	25	–	170	170	–	–	–
Machinery and Equipment		–	172	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
<u>Total Upgrading of Existing Assets</u>	6	–	–	6 010	1 500	2 431	2 431	–	–	0
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	4 347	500	931	931	–	–	–
Water Supply Infrastructure		–	–	1 663	1 000	1 500	1 500	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	6 010	1 500	2 431	2 431	-	-	-
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		-	-	-	-	-	-	-	-	0
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	28 716	39 327	27 839	33 458	40 633	40 633	31 890	37 862	26 836
<i>Roads Infrastructure</i>		-	-	8 164	16 964	16 964	16 964	17 127	18 262	18 920
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	100	100	100
<i>Electrical Infrastructure</i>		3 995	17 997	8 940	13 994	14 425	14 425	-	7 000	7 316
<i>Water Supply Infrastructure</i>		15 047	20 993	10 477	2 000	8 174	8 174	14 263	12 100	100
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		19 043	38 989	27 581	32 958	39 563	39 563	31 490	37 462	26 436
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 577	-	108	500	500	500	100	100	100
Community Assets		9 577	-	108	500	500	500	100	100	100
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	166	-	-	-	-	-	-
Intangible Assets		-	-	166	-	-	-	-	-	-
Computer Equipment		96	166	(41)	-	400	400	300	300	300
Furniture and Office Equipment		-	-	25	-	170	170	-	-	-
Machinery and Equipment		-	172	-	-	-	-	-	-	0
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		28 716	39 327	27 839	33 458	40 633	40 633	31 890	37 862	26 836
ASSET REGISTER SUMMARY - PPE (WDV)	5	670 170	675 732	643 927	683 525	670 297	670 297	654 534	725 601	735 083
<i>Roads Infrastructure</i>		23 684	24 827	11 838	290 118	290 118	290 118	11 738	560 505	600 505
<i>Storm water Infrastructure</i>		-	(2 114)	(4 302)	3 816	3 816	3 816	(4 402)	3 716	3 716
<i>Electrical Infrastructure</i>		(4 150)	(4 660)	(4 381)	8 098	2 064	2 064	(10 515)	1 964	1 964
<i>Water Supply Infrastructure</i>		543 027	534 208	539 057	137 211	134 947	134 947	531 921	130 076	130 076
<i>Sanitation Infrastructure</i>		-	(4 771)	(10 255)	59 915	55 144	55 144	(10 355)	(4 971)	(4 971)
<i>Solid Waste Infrastructure</i>		-	(728)	(772)	345	(383)	(383)	(2 228)	(1 111)	(1 111)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		562 560	546 762	531 185	499 503	485 705	485 705	516 159	690 179	730 179
Community Assets		45 147	44 130	41 919	11 643	11 643	11 643	41 819	11 543	11 543
Heritage Assets		395	395	395	395	395	395	395	412	423

NC085 Tsantsabane - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Investment properties		60 154	78 246	65 978	77 000	77 000	77 000	65 978	65 978	66 978
Other Assets		–	–	–	–	–	–	38 394	(368)	(368)
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 173	590	33	532	532	532	484	35	36
Computer Equipment		159	177	(297)	(128)	272	272	(144)	5	5
Furniture and Office Equipment		581	518	463	211	381	381	399	147	147
Machinery and Equipment		–	3 447	3 204	377	377	377	3 104	277	277
Transport Assets		–	1 467	(290)	289	289	289	(390)	(200)	(200)
Land		–	–	1 338	93 703	93 703	93 703	(11 662)	(42 407)	(73 937)
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	670 170	675 732	643 927	683 525	670 297	670 297	654 534	725 601	735 083
EXPENDITURE OTHER ITEMS										
Depreciation	7	107 509	126 874	129 275	10 063	24 297	24 297	51 383	53 431	53 451
Repairs and Maintenance by Asset Class	3	33 309	37 801	43 045	2 423	16 220	16 220	41 544	43 000	43 000
Roads Infrastructure		74 200	89 073	86 230	7 640	8 076	8 076	9 839	10 431	10 451
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		74 200	89 073	77 397	3 895	7 151	7 151	7 329	7 921	7 941
Sanitation Infrastructure		–	–	8 129	2 500	340	340	1 500	1 500	1 500
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	1 000	500	500	1 000	1 000	1 000
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		74 200	89 073	85 525	7 395	7 991	7 991	9 829	10 421	10 441
Community Facilities		–	–	1	246	85	85	10	10	10
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	1	246	85	85	10	10	10
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	704	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	704	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		107 509	126 874	129 275	10 063	24 297	24 297	51 383	53 431	53 451
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	21.6%	4.5%	6.0%	6.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	14.0%	61.9%	15.0%	15.0%	0.0%	0.0%	0.0%
R&M as a % of PPE & Investment Property		11.1%	13.2%	13.4%	1.1%	1.2%	1.2%	1.5%	1.4%	1.4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		11.1%	13.2%	14.3%	1.3%	1.6%	1.6%	1.5%	1.4%	1.4%

References

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

NC085 Tsantsabane - 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									
<u>Water:</u>										
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	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
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	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
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	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
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	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	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		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>										
Water (6 kilolitres per indigent household per month)		-	-	(1 240)	1 320	1 320	1 320	1 678	1 752	1 829
Sanitation (free sanitation service to indigent households)		-	-	-	2 333	2 333	2 333	-	-	-
Electricity/other energy (50kwh per indigent household per month)		(881)	-	-	2 627	2 627	2 627	2 960	3 119	3 312
Refuse (removed once a week for indigent households)		(16 165)	(17 130)	(17 424)	1 431	1 431	1 431	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	(17 046)	(17 130)	(18 664)	7 710	7 710	7 710	4 639	4 871	5 141
<u>Highest level of free service provided per household</u>										
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)										
<u>Revenue cost of subsidised services provided (R'000)</u>	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		2 861	2 955	2 742	3 472	3 472	3 472	3 632	3 632	3 632
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	2 435	2 545	2 609
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	2 861	2 955	2 742	3 472	3 472	3 472	6 067	6 177	6 240

References

1. Include services provided by another entity; e.g. Eskom

NC085 Tsantsabane - 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									

- 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

NC085 Tsantsabane - 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	6										
Total Property Rates				38 157	39 452	39 452	39 452	39 452	39 948	41 745	42 789
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 861	2 955	2 742	3 472	3 472	3 472	3 472	3 632	3 632	3 632
Net Property Rates		(2 861)	(2 955)	35 416	35 980	35 980	35 980	35 980	36 316	38 113	39 157
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		62 013	58 517	53 053	69 336	69 336	69 336	69 336	70 061	73 816	78 385
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)		(881)	–	–	2 627	2 627	2 627		2 960	3 119	3 312
Net Service charges - Electricity		62 894	58 517	53 053	66 710	66 710	66 710	69 336	67 101	70 697	75 073
Service charges - Water	6										
Total Service charges - Water		17 311	15 174	1 721	14 875	14 875	14 875	14 875	17 223	17 982	18 750
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)		–	–	(1 240)	1 320	1 320	1 320		1 678	1 752	1 829
Net Service charges - Water		17 311	15 174	2 961	13 555	13 555	13 555	14 875	15 544	16 229	16 920
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		22 532	26 223	27 741	29 378	29 378	29 378	29 378	34 350	35 896	36 794
Less Revenue Foregone (in excess of free sanitation service to indigent households)									2 435	2 545	2 609
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	2 333	2 333	2 333		–	–	–
Net Service charges - Waste Water Management		22 532	26 223	27 741	27 045	27 045	27 045	29 378	31 915	33 351	34 185
Service charges - Waste Management	6										
Total refuse removal revenue		(3 255)	(1 929)	(1 140)	17 788	17 788	17 788	17 788	20 766	20 205	20 710
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)		(16 165)	(17 130)	(17 424)	1 431	1 431	1 431		–	–	–
Net Service charges - Waste Management		12 910	15 201	16 284	16 357	16 357	16 357	17 788	20 766	20 205	20 710
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	48 501	49 316	49 165	53 614	54 211	54 211	54 211	57 312	60 097	62 559
Pension and UIF Contributions		7 940	8 033	8 816	9 192	9 279	9 279	9 279	8 929	9 204	9 476
Medical Aid Contributions		2 892	1 853	3 447	3 642	3 642	3 642	3 642	3 892	4 045	4 197
Overtime		6 940	7 638	9 726	10 337	9 877	9 877	9 877	7 797	8 164	8 533
Performance Bonus		1 856	2 443	3 718	4 065	4 193	4 193	4 193	4 512	4 719	4 928
Motor Vehicle Allowance		4 494	4 696	4 681	5 021	4 840	4 840	4 840	4 754	4 961	5 169
Cellphone Allowance		157	159	215	238	238	238	238	239	250	261
Housing Allowances		2 651	2 596	2 797	2 965	2 997	2 997	2 997	3 097	3 184	3 270
Other benefits and allowances		1 248	1 457	2 177	2 399	2 389	2 389	2 389	1 212	1 253	1 294
Payments in lieu of leave		(1 882)	1 815	830	101	249	249	249	191	191	191
Long service awards		–	16	678	29	–	–	–	352	358	364
Post-retirement benefit obligations	4	2 676	2 759	1 644	46	46	46	46	100	105	111
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		933	1 014	554	679	679	679	679	239	246	254
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	78 405	83 795	88 448	92 328	92 639	92 639	92 639	92 626	96 777	100 606
Less: Employees costs capitalised to PPE		–	(4)	(115)	(129)	(66)	(66)	(66)	(29)	(29)	(29)
Total Employee related costs	1	78 405	83 799	88 563	92 457	92 706	92 706	92 706	92 655	96 807	100 635
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		33 309	37 218	42 490	1 839	15 637	15 637	15 637	40 960	42 416	42 416
Lease amortisation		–	584	555	584	584	584	584	584	584	584
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	33 309	37 801	43 045	2 423	16 220	16 220	16 220	41 544	43 000	43 000
Bulk purchases - electricity											
Electricity bulk purchases		48 532	49 958	49 135	50 000	60 000	60 000	60 000	60 000	60 000	60 000
Total bulk purchases	1	48 532	49 958	49 135	50 000	60 000	60 000	60 000	60 000	60 000	60 000
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–
Contracted Services											

NC085 Tsantsabane - 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											
<i>Outsourced Services</i>		5 213	5 787	3 960	2 610	679	679	679	3 911	3 992	4 039
<i>Consultants and Professional Services</i>		4 120	11 441	5 578	10 107	14 799	14 799	14 799	7 908	8 408	8 508
<i>Contractors</i>		12 833	13 929	6 592	6 654	2 258	2 258	2 258	7 193	7 750	7 750
Total contracted services		22 165	31 156	16 130	19 371	17 735	17 735	17 735	19 012	20 150	20 297
Operational Costs											
<i>Collection costs</i>		–	1 056	3 589	–	–	–	–	–	–	–
<i>Contributions to 'other' provisions</i>		–	–	–	–	–	–	–	–	–	–
<i>Audit fees</i>		2 647	553	968	2 483	5 815	5 815	5 815	5 535	6 000	6 000
<i>Other Operational Costs</i>		14 778	16 398	25 138	34 283	34 038	34 038	34 038	30 690	29 459	29 566
Total Operational Costs	1	17 425	18 006	29 696	36 766	39 853	39 853	39 853	36 225	35 459	35 566
Repairs and Maintenance by Expenditure Item	8										
<i>Employee related costs</i>		–	–	–	–	–	–	–	–	–	–
<i>Inventory Consumed (Project Maintenance)</i>		17 963	23 520	25 272	2 014	2 804	2 804	2 804	1 614	1 637	1 651
<i>Contracted Services</i>		6 796	13 840	5 685	4 549	1 841	1 841	1 841	5 943	6 500	6 500
<i>Operational Costs</i>		909	1 754	6 139	1 077	3 431	3 431	3 431	2 282	2 294	2 300
Total Repairs and Maintenance Expenditure	9	25 668	39 115	37 095	7 640	8 076	8 076	8 076	9 839	10 431	10 451
Inventory Consumed											
<i>Inventory Consumed - Water</i>		18 293	22 372	16 790	23 468	18 000	18 000	18 000	17 528	18 317	18 775
<i>Inventory Consumed - Other</i>		1 539	3 082	9 051	4 789	5 282	5 282	5 282	3 973	3 996	4 009
Total Inventory Consumed & Other Material		19 832	25 454	25 840	28 257	23 282	23 282	23 282	21 501	22 313	22 784
check		(48 532)	(49 958)	(49 135)	–	–	–	–	–	–	–

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.

NC085 Tsantsabane - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Financial Services	Vote 2 - Community Services	Vote 3 - Corporate Services	Vote 4 - Planning and Development Services	Vote 5 - Municipal Manager	Vote 6 - Technical Services	Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 8 - Executive and Council	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		666	-	-	-	-	66 435	-	-	-	-	-	-	-	-	-	67 101
Service charges - Water		1 154	-	-	-	-	14 390	-	-	-	-	-	-	-	-	-	15 544
Service charges - Waste Water Management		30 902	-	-	-	-	1 014	-	-	-	-	-	-	-	-	-	31 915
Service charges - Waste Management		-	1 431	-	-	-	19 335	-	-	-	-	-	-	-	-	-	20 766
Sale of Goods and Rendering of Services		350	301	-	-	-	120	-	-	-	-	-	-	-	-	-	771
Agency services		-	502	-	-	-	-	-	-	-	-	-	-	-	-	-	502
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		1 457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 457
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	586	44	-	-	-	-	-	-	-	-	-	-	-	-	630
Licence and permits		-	966	-	-	-	-	-	-	-	-	-	-	-	-	-	966
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	529
Non-Exchange Revenue																	
Property rates		36 316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 316
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 090	-	-	-	-	-	83	-	-	-	-	-	-	-	-	2 172
Licences or permits		-	-	-	20	-	-	-	-	-	-	-	-	-	-	-	20
Transfer and subsidies - Operational		65 881	1 500	150	-	-	896	-	-	-	-	-	-	-	-	-	68 427
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 000
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		151 343	5 286	194	20	-	102 189	83	-	-	-	-	-	-	-	-	259 115
Expenditure																	
Employee related costs		15 133	16 401	9 391	4 328	5 425	30 125	-	2 597	-	-	-	-	-	-	-	83 400
Remuneration of councillors		-	-	-	-	-	-	-	6 642	-	-	-	-	-	-	-	6 642
Bulk purchases - electricity		-	-	-	-	-	60 000	-	-	-	-	-	-	-	-	-	60 000
Inventory consumed		1 858	1 000	-	-	-	18 642	-	-	-	-	-	-	-	-	-	21 501
Debt impairment		2 188	5 000	-	-	-	30 152	-	-	-	-	-	-	-	-	-	37 341
Depreciation and amortisation		6 359	100	1 381	-	-	33 705	-	-	-	-	-	-	-	-	-	41 544
Interest		6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500
Contracted services		6 268	3 050	2 832	550	350	5 948	-	14	-	-	-	-	-	-	-	19 012
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		38 306	25 551	13 603	4 878	5 775	178 572	-	9 253	-	-	-	-	-	-	-	275 940
Surplus/(Deficit)		113 037	(20 266)	(13 409)	(4 858)	(5 775)	(76 383)	83	(9 253)	-	-	-	-	-	-	-	(16 825)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	31 190	-	-	-	-	-	-	-	-	-	31 190
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 037	(20 266)	(13 409)	(4 858)	(5 775)	(45 193)	83	(9 253)	-	-	-	-	-	-	-	14 365

References

1. Departmental columns to be based on municipal organisation structure

-50 479 674

NC085 Tsantsabane - Supporting Table SA3 Supporting detail to '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											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		13 265	13 765	9 472	23 449	23 449	23 449	23 449	8 947	(44 556)	(44 235)
Water		93 959	97 508	86 198	7 433	7 433	7 433	7 433	86 198	88 487	90 739
Waste		65 487	76 376	87 625	5 711	5 711	5 711	5 711	105 613	108 478	111 235
Waste Water		109 842	127 932	146 791	17 678	17 678	17 678	17 678	185 943	31 311	32 167
Other trade receivables from exchange transactions		5 017	4 715	4 322	565	565	565	565	4 322	5 373	5 472
Gross: Trade and other receivables from exchange transactions		287 571	320 295	334 408	54 835	54 835	54 835	54 835	391 023	189 094	195 378
Less: Impairment for debt		(267 229)	(299 683)	(324 423)	(31 383)	(31 383)	(31 383)	(31 383)	(372 564)	(181 264)	(182 801)
Impairment for Electricity		(4 994)	(4 842)	(6 076)	(13 224)	(13 224)	(13 224)	(13 224)	(6 076)	(5 060)	(5 339)
Impairment for Water		(90 271)	(93 678)	(83 059)	(3 433)	(3 433)	(3 433)	(3 433)	(83 059)	(3 436)	(3 436)
Impairment for Waste		(62 819)	(73 588)	(85 902)	(2 817)	(2 817)	(2 817)	(2 817)	(103 890)	(18 898)	(19 368)
Impairment for Waste Water		(104 463)	(122 361)	(144 172)	(11 910)	(11 910)	(11 910)	(11 910)	(174 325)	(153 870)	(154 658)
Impairment for other trade receivalbes from exchange transactions		(4 682)	(5 213)	(5 213)	-	-	-	-	(5 213)	0	0
Total net Trade and other receivables from Exchange Transactions		20 342	20 613	9 985	23 452	23 452	23 452	23 452	18 459	7 829	12 578
-											
<u>Receivables from non-exchange transactions</u>											
Property rates		-	-	116 034	25 228	25 228	25 228	25 228	129 447	248 628	297 040
Less: Impairment of Property rates		-	-	(98 545)	(100)	(100)	(100)	(100)	(105 776)	(107 692)	(105 906)
Net Property rates		-	-	17 489	25 128	25 128	25 128	25 128	23 670	140 935	191 134
Other receivables from non-exchange transactions		158	158	493	23	23	23	23	22 493	2 903	2 976
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	(0)	-
Net other receivables from non-exchange transactions		158	158	493	23	23	23	23	22 493	2 903	2 976
Total net Receivables from non-exchange transactions		158	158	17 982	25 151	25 151	25 151	25 151	46 163	143 838	194 109
<u>Inventory</u>											
<u>Water</u>											
Opening Balance		111	80	89	180	180	180	180	94	99	101
System Input Volume		(31)	9	16 715	-	-	-	-	-	0	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		(31)	9	16 715	-	-	-	-	-	0	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	(16 710)	-	-	-	-	-	(0)	0
Billed Authorised Consumption		-	-	(16 710)	-	-	-	-	-	(0)	0
Billed Metered Consumption		-	-	(16 710)	-	-	-	-	-	(0)	-
Free Basic Water		-	-	-	-	-	-	-	-	(0)	-
Subsidised Water		-	-	-	-	-	-	-	-	(0)	-
Revenue Water		-	-	(16 710)	-	-	-	-	-	0	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	0
Free Basic Water		-	-	-	-	-	-	-	-	0	-
Subsidised Water		-	-	-	-	-	-	-	-	(0)	-
Revenue Water		-	-	-	-	-	-	-	-	-	0
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	0	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	0	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	0	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	0	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	0	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		80	89	94	180	180	180	180	94	99	101
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	0	-
Acquisitions		-	-	-	-	-	-	-	-	0	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	(0)	-
Write-offs	9	-	-	-	-	-	-	-	-	(0)	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA3 Supporting detail to '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											
Closing balance - Agricultural		-	-	-	-	-	-	-	-	0	-
Consumables											
Standard Rated											
Opening Balance		7 679	7 703	7 703	400	400	400	400	7 703	8 050	8 251
Acquisitions	7	25	-	-	-	-	-	-	8 133	272	275
Issues		-	-	-	-	-	-	-	(133)	(133)	(133)
Adjustments	8	-	0	-	-	-	-	-	-	0	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		7 703	7 703	7 703	400	400	400	400	15 703	8 189	8 394
Zero Rated											
Opening Balance		-	1 100	2 339	1 645	1 645	1 645	1 645	3 105	3 245	3 326
Acquisitions	7	1 263	1 239	766	-	-	-	-	1 419	1 483	1 549
Issues		(163)	-	-	-	-	-	-	-	913	935
Adjustments	8	-	-	-	-	-	-	-	-	0	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		1 100	2 339	3 105	1 645	1 645	1 645	1 645	4 524	5 640	5 811
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	0	-
Acquisitions	7	-	-	-	-	-	-	-	-	0	-
Issues		-	-	-	-	-	-	-	-	0	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	(0)	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	0	-
Materials and Supplies											
Opening Balance		-	473	754	-	-	-	-	(6 808)	(7 115)	(7 292)
Acquisitions	7	477	281	(7 562)	-	-	-	-	3 990	7 048	7 141
Issues		(4)	-	-	-	-	-	-	-	-	-
Adjustments	8	-	0	-	-	-	-	-	-	0	-
Write-offs	9	-	-	-	-	-	-	-	-	0	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		473	754	(6 808)	-	-	-	-	(2 818)	(66)	(151)
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	0	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	0	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	0
Acquisitions		-	-	-	-	-	-	-	-	0	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	0	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	0	0
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	0	-
Sales		-	-	-	8 750	8 750	8 750	8 750	-	0	0
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	8 750	8 750	8 750	8 750	-	0	0
Closing Balance - Inventory & Consumables		9 356	10 885	4 095	10 975	10 975	10 975	10 975	17 503	13 861	14 154
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 056 355	1 117 719	1 134 745	706 544	713 718	713 718	713 718	1 153 635	785 225	782 669
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	3	372 955	410 644	433 072	1 839	15 637	15 637	15 637	448 609	22 147	22 147

NC085 Tsantsabane - Supporting Table SA3 Supporting detail to '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											
Total Property, plant and equipment (PPE)	2	683 399	707 075	701 673	704 704	698 082	698 082	698 082	705 026	763 078	760 523
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		7 935	7 643	–	713	1 192	1 192	1 192	–	–	–
Total Current liabilities - Borrowing		7 935	7 643	–	713	1 192	1 192	1 192	–	–	–
Trade and other payables											
Trade and other payables from exchange transactions	5	380 590	474 845	559 131	389 089	389 089	389 089	389 089	569 069	491 648	505 135
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		13 025	6 300	8 104	–	–	–	–	8 104	(0)	–
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
VAT		15 842	33 541	46 325	100	100	100	100	97 435	69 577	70 887
Total Trade and other payables	2	409 457	514 686	613 560	389 189	389 189	389 189	389 189	674 609	561 224	576 022
Non current liabilities - Financial liabilities											
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Other financial liabilities		4 571	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		4 571	–	–	–	–	–	–	–	–	–
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		16 321	18 195	18 195	18 843	18 843	18 843	18 843	18 195	20 735	20 735
Refuse landfill site rehabilitation		28 257	29 822	25 278	31 283	31 283	31 283	31 283	25 278	27 409	28 083
Other		(232)	(232)	520	(450)	(450)	(450)	(450)	520	450	450
Total Provisions non-current		44 346	47 785	43 993	49 676	49 676	49 676	49 676	43 993	48 594	49 268
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		369 457	360 470	345 401	391 091	391 091	391 091	391 091	213 666	108 079	113 050
GRAP adjustments		–	–	4 026	–	–	–	–	–	–	–
Restated balance		369 457	360 470	349 427	391 091	391 091	391 091	391 091	213 666	108 079	113 050
Surplus/(Deficit)		(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		4 213	(15 966)	(5 151)	–	5 151	5 151	5 151	–	0	–
Accumulated Surplus/(Deficit)	1	323 169	288 581	200 809	421 592	431 343	431 343	439 053	177 551	31 109	29 752
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	323 169	288 581	200 809	421 592	431 343	431 343	439 053	177 551	31 109	29 752

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

NC085 Tsantsabane - 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												
Create a stable and enabling environment by attracting suitable investors	Sustainable Human Settlements			–	–	–	–	–	–	(632)	(632)	(632)
Effective and Efficient Administration	Internal Audit			–	–	(2 152)	–	–	–	–	–	–
Enhance sustainable environmental management and social development	Free Basic Service Provision			(16 165)	(17 130)	(17 424)	(7 236)	(7 236)	(7 236)	(4 005)	(5 545)	(5 609)
Enhanced sustainable environmental management and social development	Municipal Facilities			–	–	(9 274)	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Special Programmes (Gender, Elderly, Youth and Disabled)			–	(29 056)	–	–	–	–	–	–	–
Improve access to sustainable and affordable basic services	Libraries			–	–	–	–	–	–	86	90	92
Improve access to sustainable and affordable basic services	Traffic Control			–	–	–	–	–	–	502	502	502
Increase Financial viability	Financial Reporting			–	(18 092)	342	8 360	28 360	28 360	13 000	12 000	12 000
Increase Financial viability	Revenue Management			(176 731)	(171 116)	(176 690)	237 299	241 204	241 204	249 267	260 889	271 608
Optimise and sustain infrastructure investment and services	Cemeteries			–	(1 070)	(950)	1 200	1 860	1 860	–	0	0
Optimise and sustain infrastructure investment and services	Electricity Infrastructure			(695)	–	–	–	–	–	–	–	–
Optimise and sustain infrastructure investment and services	Public Lighting			(4 469)	(15 996)	(4 525)	13 494	13 494	13 494	–	7 000	7 316
Optimise and sustain infrastructure investment and services	Roads and Storm Water Infrastructure			(10 865)	(4 865)	(2 674)	17 331	23 505	23 505	32 086	31 118	19 811
Optimise and sustain infrastructure investment and services	Water Infrastructure			–	–	(1 176)	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	(208 925)	(257 326)	(214 524)	270 449	301 187	301 187	290 305	305 422	305 089

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

NC085 Tsantsabane - 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												
Contribute to the safety and law enforcement in Communities of Tsantsabane Local Municipality	Law Enforcement			–	–	–	150	150	150	250	250	250
Create a stable and enabling environment by attracting suitable investors	Sustainable Human Settlements			2	2	3	36	36	36	43	43	43
Develop and build a skilled knowledgeable workforce	Skills Development			–	9	–	250	250	250	300	300	300
Effective and Efficient Administration	Human Capital Development			–	224	617	1 665	1 720	1 720	1 740	1 822	1 854
Effective and Efficient Administration	Organisational Structure			854	1 052	822	1 416	1 423	1 423	1 424	1 489	1 552
Effective and Efficient Administration	Processes and Procedures			1 182	1 894	3 611	2 800	5 148	5 148	4 148	4 148	4 148
Effective and Efficient Administration	Programme and Project Management			329	2 555	641	319	300	300	–	0	0
Effective and Efficient Administration	Systems and Technology			–	–	–	148	148	148	797	797	797
Enhanced sustainable environmental management and social development	Parks and Open Spaces			–	–	1 584	1 200	1 860	1 860	–	–	–
Enhanced sustainable environmental management and social development	Disaster Management			983	798	–	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Municipal Facilities			–	–	704	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Public Facilities			–	–	–	–	–	–	500	500	500
Enhanced sustainable environmental management and social development	Sanitation Infrastructure			25 760	31 151	63 650	2 665	4 667	4 667	28 847	29 468	29 530
Enhanced sustainable environmental management and social development	Special Programmes (Gender, Elderly, Youth and Disabled)			–	–	–	–	–	–	1 500	–	–
Enhanced sustainable environmental management and social development	Waste Management			–	–	3 666	4 732	10 273	10 273	18 734	19 040	19 362
Improve access to sustainable and affordable basic services	Libraries			–	–	1	246	85	85	10	10	10
Improve access to sustainable and affordable basic services	Traffic Control			–	–	193	–	–	–	–	–	–
Improved Stakeholders satisfaction	Governance Structures			6 595	4 556	3 165	2 214	1 786	1 786	1 058	1 060	1 062
Increase Financial viability	Asset Management			–	18 346	–	984	984	984	20 863	20 863	20 863

NC085 Tsantsabane - 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												
Contribute to the safety and law enforcement in Communities of Tsantsabane Local Municipality	Law Enforcement			–	–	–	150	150	150	250	250	250
Increase Financial viability	Budgeting			11 154	14 098	8 511	15 011	14 615	14 615	11 747	11 844	11 940
Increase Financial viability	Expenditure and Cost Management			102 496	122 334	142 684	108 869	116 631	116 631	111 424	115 736	119 312
Increase Financial viability	Financial Reporting			(10 001)	570	1 457	2 364	2 364	2 364	3 330	52 354	53 632
Increase Financial viability	Revenue Management			–	7 495	22 086	600	600	600	600	600	600
Increase Financial viability	Supply Chain Management			1 122	1 226	1 133	1 100	1 000	1 000	2 500	2 500	2 500
Optimise and sustain infrastructure investment and services	Cemeteries			–	–	–	290	528	528	571	598	626
Optimise and sustain infrastructure investment and services	Electricity Infrastructure			50 571	57 596	64 069	2 152	8 901	8 901	10 186	10 186	10 186
Optimise and sustain infrastructure investment and services	Public Lighting			–	–	–	54 377	65 577	65 577	64 581	64 635	64 635
Optimise and sustain infrastructure investment and services	Roads and Storm Water Infrastructure			2 306	13 203	16 416	500	202	202	500	500	500
Optimise and sustain infrastructure investment and services	Water Infrastructure			30 015	32 214	13 273	34 100	25 573	25 573	39 513	41 894	42 431
To facilitate sustainable economic empowerment for all communities in the municipal area	Municipal Facilities			33 309	–	8 302	1 000	500	500	500	500	500
To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality	Local Economic Development (LED)			–	–	1 736	1 206	1 206	1 206	754	1 254	1 254
Allocations to other priorities												
Total Expenditure			1	256 675	309 322	358 324	240 392	266 524	266 524	326 420	382 392	388 387

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

NC085 Tsantsabane - 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												
Effective and Efficient Administration	Internal Audit	O P		-	-	166	-	-	-	-	-	-
Effective and Efficient Administration	Programme and Project Management			-	-	4 495	-	-	-	-	-	-
Effective and Efficient Administration	Systems and Technology			-	-	(41)	-	-	-	-	-	-
Enhanced sustainable environmental management and social development	Municipal Facilities			-	172	-	-	170	170	-	-	-
Enhanced sustainable environmental management and social development	Sport and Recreation			9 577	-	108	500	500	500	100	100	100
Increase Financial viability	Asset Management			-	-	-	-	400	400	300	300	300
Increase Financial viability	Budgeting			96	166	-	-	-	-	-	-	0
Increase Financial viability	Capital Expenditure			-	-	25	-	-	-	-	-	-
Increase Financial viability	Revenue Management			-	-	-	-	-	-	100	100	100
Optimise and sustain infrastructure investment and services	Cemeteries			-	17 628	-	-	-	-	-	-	-
Optimise and sustain infrastructure investment and services	Electricity Infrastructure			-	17 997	4 032	13 994	14 425	14 425	-	7 000	7 316
Optimise and sustain infrastructure investment and services	Public Lighting			3 995	-	-	-	-	-	-	-	-
Optimise and sustain infrastructure investment and services	Roads and Storm Water Infrastructure			6 809	-	8 164	16 964	16 964	16 964	31 290	30 262	18 920
Optimise and sustain infrastructure investment and services	Water Infrastructure			8 238	3 364	10 891	2 000	8 174	8 174	100	100	100
Allocations to other priorities				3								
Total Capital Expenditure			1	28 716	39 327	27 839	33 458	40 633	40 633	31 890	37 862	26 836

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

NC085 Tsantsabane - 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

NC085 Tsantsabane - 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										

NC085 Tsantsabane - 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										
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

NC085 Tsantsabane - 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	2.5%	5.9%	11.9%	1.5%	3.4%	3.4%	3.4%	2.0%	1.7%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.8%	10.7%	21.1%	1.5%	3.8%	3.8%	3.7%	2.6%	2.5%	2.4%
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	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0
<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%	102.6%	102.5%	102.5%	96.5%	98.2%	101.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	102.6%	102.5%	102.5%	96.5%	98.2%	101.9%	101.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	54.0%	70.7%	77.1%	53.5%	48.5%	48.5%	47.2%	78.2%	88.0%	103.2%
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		-418.8%	-370.7%	-415.0%	711.7%	711.7%	711.7%	711.7%	102.1%	43.2%	29.5%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44.9%	43.3%	45.6%	38.4%	35.0%	35.0%	34.0%	35.8%	36.1%	36.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	48.3%	46.2%	48.6%	41.0%	37.3%	37.3%	36.4%	38.3%	38.6%	38.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	42.5%	46.0%	44.4%	3.2%	3.0%	3.0%	3.6%	3.8%	3.9%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.8%	29.0%	44.2%	2.5%	9.5%	9.5%	9.2%	18.5%	18.5%	17.7%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	167.8	162.3	161.1	167.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29.4%	50.5%	83.4%	41.5%	41.4%	41.4%	39.0%	100.0%	119.9%	149.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.9)	(7.7)	(7.6)	3.1	3.1	2.6	2.2	21.6	–	–

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	23 388	16 543	17 665	17 665	17 665	20 853	25 394	25 865	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	1 249	338	9 584	3 500	10 675	10 675	10 675	700	700	700	700
Borrowing	-	-	-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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

Detail on the provision of municipal services for A10

Total municipal services	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 (000)											
Water:											
Piped water inside dwelling			-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	8		-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	10		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	9		-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	10		-	-	-	-	-	-	-	-	-
No water supply			-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-
<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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Refuse:											

NC085 Tsantsabane - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		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		-	-	-	-	-	-	-	-	-
Municipal in-house services	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 (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)										
	9	Other water supply (< min.service level)										
	10	No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		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)										
		<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		-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-
Municipal entity services	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 (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)										
	9	Other water supply (< min.service level)										
	10	No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		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)										
		<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		-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		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										
Services provided by 'external mechanisms'				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
Names of service providers		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)										
		<i>Minimum Service Level and Above sub-total</i>										
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Names of service providers		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										
Names of service providers		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										
Names of service providers		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										
Detail of Free Basic Services (FBS) provided				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
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)		(881 035)	–	–	2 626 529	2 626 529	2 626 529	2 960 098	3 118 759	3 311 810
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements		–	–	–	–	–	–	–	–	–
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		–	–	(1 240 459)	1 320 398	1 320 398	1 320 398	1 678 496	1 752 350	1 829 453
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements		–	–	–	–	–	–	–	–	–
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		–	–	–	2 332 660	2 332 660	2 332 660	–	–	–
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										

NC085 Tsantsabane - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS		(16 164 682)	(17 130 306)	(17 423 660)	1 430 682	1 430 682	1 430 682	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents 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. Provide 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 % collection 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. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NC085 Tsantsabane 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(90 869)	(128 083)	(134 734)	54 669	54 669	54 669	54 669	557 603	1 137 344	1 713 254
Cash + investments at the yr end less applications - R'000	18(1)b	2	(370 303)	(455 659)	(545 722)	(350 891)	(351 523)	(351 523)	(351 887)	(531 374)	(392 586)	(357 796)
Cash year end/monthly employee/supplier payments	18(1)b	3	(3.9)	(7.7)	(7.6)	3.1	3.1	2.6	2.2	21.6	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.6%)	14.8%	11.9%	(6.0%)	(6.0%)	(1.2%)	1.5%	(1.9%)	(1.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	24.6%	1.6%	37.1%	35.8%	35.8%	35.1%	92.2%	94.9%	93.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	30.5%	35.6%	41.4%	0.7%	0.7%	0.7%	0.6%	24.7%	51.2%	49.8%
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%)	(100.0%)	(122.4%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	1.3%	34.6%	73.8%	0.0%	0.0%	0.0%	33.0%	134.7%	36.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	11.1%	13.2%	13.4%	1.1%	1.2%	1.2%	1.5%	1.4%	1.4%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. 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												
% incr total service charges (incl prop rates)	18(1)a		0.0%	(0.6%)	20.8%	17.9%	0.0%	0.0%	4.8%	7.5%	4.1%	4.2%
% incr Property Tax	18(1)a		0.0%	3.3%	(1298.4%)	1.6%	0.0%	0.0%	0.0%	0.9%	5.0%	2.7%
% incr Service charges - Electricity	18(1)a		0.0%	(7.0%)	(9.3%)	25.7%	0.0%	0.0%	3.9%	0.6%	5.4%	6.2%
% incr Service charges - Water	18(1)a		0.0%	(12.3%)	(80.5%)	357.7%	0.0%	0.0%	9.7%	14.7%	4.4%	4.3%
% incr Service charges - Waste Water Management	18(1)a		0.0%	16.4%	5.8%	(2.5%)	0.0%	0.0%	8.6%	18.0%	4.5%	2.5%
% incr Service charges - Waste Management	18(1)a		0.0%	17.8%	7.1%	0.4%	0.0%	0.0%	8.7%	27.0%	(2.7%)	2.5%
% incr 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		112 786	112 161	135 456	159 647	159 647	159 647	167 357	171 641	178 596	186 046
Service charges			112 786	112 161	135 456	159 647	159 647	159 647	167 357	171 641	178 596	186 046
Property rates			(2 861)	(2 955)	35 416	35 980	35 980	35 980	35 980	36 316	38 113	39 157
Service charges - electricity revenue			62 894	58 517	53 053	66 710	66 710	66 710	69 336	67 101	70 697	75 073
Service charges - water revenue			17 311	15 174	2 961	13 555	13 555	13 555	14 875	15 544	16 229	16 920
Service charges - sanitation revenue			22 532	26 223	27 741	27 045	27 045	27 045	29 378	31 915	33 351	34 185
Service charges - refuse removal			12 910	15 201	16 284	16 357	16 357	16 357	17 788	20 766	20 205	20 710
Agency services			–	–	–	–	–	–	–	502	502	502
Capital expenditure excluding capital grant funding			1 249	338	9 584	3 500	10 675	10 675	10 675	700	700	700
Cash receipts from ratepayers	18(1)a		–	26 530	5 250	129 501	129 501	129 501	129 501	162 909	174 403	178 779
Ratepayer & Other revenue	18(1)a		107 105	107 693	324 242	348 804	361 461	361 461	369 171	176 601	183 791	191 351
Change in consumer debtors (current and non-current)		N/A		271	7 196	20 636	–	–	–	16 020	87 045	55 019
Operating and Capital Grant Revenue	18(1)a		83 913	87 889	74 332	98 962	107 503	107 503	107 503	99 617	107 451	99 473
Capital expenditure - total	20(1)(vi)		28 716	39 327	27 839	33 458	40 633	40 633	40 633	31 890	37 862	26 836
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			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												
<i>List operating grants</i>												
										–	–	–
DoRA capital												
<i>List capital grants</i>												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	271	7 196	20 636	–	–	–	16 020	87 045	55 019
Total Operating Revenue												
Total Operating Expenditure												
			174 707	193 729	194 180	240 490	265 055	265 055	272 765	259 115	268 260	278 952
			256 565	310 293	357 990	239 948	266 086	266 086	266 086	326 420	382 392	388 387

NC085 Tsantsabane 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Operating Performance Surplus/(Deficit)			(81 858)	(116 564)	(163 810)	542	(1 032)	(1 032)	6 679	(67 305)	(114 132)	(109 435)
Cash and Cash Equivalents (30 June 2012)										557 603		
Revenue												
% Increase in Total Operating Revenue				10.9%	0.2%	23.8%	10.2%	0.0%	2.9%	(2.2%)	3.5%	4.0%
% Increase in Property Rates Revenue				3.3%	(1298.4%)	1.6%	0.0%	0.0%	0.0%	0.9%	5.0%	2.7%
% Increase in Electricity Revenue				(7.0%)	(9.3%)	25.7%	0.0%	0.0%	3.9%	0.6%	5.4%	6.2%
% Increase in Property Rates & Services Charges				(0.6%)	20.8%	17.9%	0.0%	0.0%	4.8%	7.5%	4.1%	4.2%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	20.9%	15.4%	(33.0%)	10.9%	0.0%	0.0%	22.7%	17.1%	1.6%
% Increase in Employee Costs			0.0%	6.9%	5.7%	4.4%	0.3%	0.0%	0.0%	(0.1%)	4.5%	4.0%
% Increase in Electricity Bulk Purchases			0.0%	2.9%	(1.6%)	1.8%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			11.1%	13.2%	13.4%	1.1%	1.2%	1.2%	1.5%	1.5%	1.4%	1.4%
Asset Renewal and R&M as a % of PPE			11.1%	13.2%	14.3%	1.3%	1.6%	1.6%	1.5%	1.5%	1.4%	1.4%
Debt Impairment % of Total Billable Revenue			30.5%	35.6%	41.4%	0.7%	0.7%	0.7%	0.6%	24.7%	51.2%	49.8%
Capital Revenue												
Internally Funded & Other (R'000)			1 249	338	9 584	3 500	10 675	10 675	10 675	700	700	700
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			27 466	38 989	18 256	29 958	29 958	29 958	29 958	31 190	37 162	26 136
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	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			95.6%	99.1%	65.6%	89.5%	73.7%	73.7%	73.7%	97.8%	98.2%	97.4%
Capital Expenditure												
Total Capital Programme (R'000)			28 716	39 327	27 839	33 458	40 633	40 633	40 633	31 890	37 862	26 836
Asset Renewal			–	–	6 010	1 500	2 431	2 431	–	–	–	0
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	21.6%	4.5%	6.0%	6.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	24.6%	1.6%	37.1%	35.8%	35.8%	35.1%	92.2%	94.9%	93.4%
Cash Coverage Ratio			(0)	(0)	(0)	0	0	0	0	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			2.5%	5.9%	11.9%	1.5%	3.4%	3.4%	3.4%	2.0%	1.7%	1.7%
Borrowing Receipts % of Capital Expenditure			0.0%	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			(370 303)	(455 659)	(545 722)	(350 891)	(351 523)	(351 523)	(351 887)	(531 374)	(392 586)	(357 796)
Free Services												
Free Basic Services as a % of Equitable Share			(41.0%)	(34.1%)	(33.7%)	13.1%	13.1%	13.1%	7.5%	7.5%	7.5%	7.6%
Free Services as a % of Operating Revenue (excl operational transfers)			2.3%	2.2%	2.1%	2.0%	1.8%	1.8%	3.0%	3.2%	3.1%	3.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			174 707	193 729	194 180	240 490	265 055	265 055	272 765	259 115	268 260	278 952
Total Operating Expenditure			256 565	310 293	357 990	239 948	266 086	266 086	266 086	326 420	382 392	388 387
Surplus/(Deficit) Budgeted Operating Statement			(81 858)	(116 564)	(163 810)	542	(1 032)	(1 032)	6 679	(67 305)	(114 132)	(109 435)
Surplus/(Deficit) Considering Reserves and Cash Backing			(370 303)	(455 659)	(545 722)	(350 891)	(351 523)	(351 523)	(351 887)	(531 374)	(392 586)	(357 796)
MTREF Funded (1) / Unfunded (0)	15		0	0	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✖	15		✖	✖	✖	✖	✖	✖	✖	✖	✖	✖

References

15. Subject to figures provided in Schedule.

NC085 Tsantsabane - 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									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
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

NC085 Tsantsabane - 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)												
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											
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.

NC085 Tsantsabane - 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)												
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											
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.

NC085 Tsantsabane - 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/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(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>									

NC085 Tsantsabane - 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								
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter <i>(c/kwh)</i>									
Flat rate tariff - prepaid <i>(c/kwh)</i>									
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

NC085 Tsantsabane - 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 <i>(Rands)</i> <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)							
		(fill in thresholds)							

NC085 Tsantsabane - 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)									

NC085 Tsantsabane - 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)
4. Note this is for a SINGLE household.

NC085 Tsantsabane - Supporting Table SA15 Investment particulars by type

Investment 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										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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NC085 Tsantsabane - 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

NC085 Tsantsabane - 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	-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - 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										
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

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NC085 Tsantsabane - 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									
<u>Operating Transfers and Grants</u>										
National Government:		45 650	54 929	59 584	63 909	64 569	64 569	66 777	68 632	71 676
Equitable Share		41 578	50 271	55 306	58 842	58 842	58 842	61 881	64 676	67 585
Expanded Public Works Programme Integrated Grant		293	1 070	950	1 200	1 860	1 860	–	0	0
Local Government Financial Management Grant		2 970	2 984	2 566	3 000	3 000	3 000	3 000	3 000	3 100
Municipal Infrastructure Grant		809	604	761	867	867	867	896	956	991
Programme and Project Preparation Support Grant		–	–	–	–	–	–	1 000	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	1 500	1 500	1 500
Specify (Add grant description)		–	–	–	–	–	–	1 500	1 500	1 500
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		125	75	171	3 678	5 385	5 385	150	157	161
Construction, Education and Training SETA		125	75	171	144	144	144	150	157	161
Mining Companies		–	–	–	3 534	5 241	5 241	–	0	0
Unspecified		–	–	–	–	–	–	–	0	0
Total Operating Transfers and Grants	5	45 775	55 004	59 755	67 587	69 953	69 953	68 427	70 289	73 336
<u>Capital Transfers and Grants</u>										
National Government:		30 662	31 585	11 069	29 958	36 132	36 132	31 190	37 162	26 136
Integrated National Electrification Programme Grant		4 469	15 996	4 525	13 494	13 494	13 494	–	7 000	7 316
Municipal Infrastructure Grant		15 328	11 328	4 631	16 464	16 464	16 464	17 027	18 162	18 820
Water Services Infrastructure Grant		10 865	4 261	1 913	–	6 174	6 174	14 163	12 000	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Construction, Educatio										
Total Capital Transfers and Grants	5	30 662	31 585	11 069	29 958	36 132	36 132	31 190	37 162	26 136
TOTAL RECEIPTS OF TRANSFERS & GRANTS		76 437	86 589	70 824	97 545	106 086	106 086	99 617	107 451	99 473

References

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

NC085 Tsantsabane - 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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		62 493	34 668	77 111	70 507	76 759	76 759	60 635	90 260	92 151
Equitable Share		62 241	32 513	72 314	63 609	70 116	70 116	56 738	86 304	88 060
Local Government Financial Management Grant		252	1 845	2 862	4 504	4 250	4 250	3 000	3 000	3 100
Municipal Infrastructure Grant		–	310	1 934	2 394	2 394	2 394	896	956	991
Municipal Infrastructure Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	1 500	1 500	1 500
Specify (Add grant description)		–	–	–	–	–	–	1 500	1 500	1 500
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	87	–	–	–	–	156	156	156
Construction, Education and Training SETA		–	87	–	–	–	–	156	156	156
Total operating expenditure of Transfers and Grants:		62 493	34 755	77 111	70 507	76 759	76 759	62 290	91 916	93 807
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		27 466	38 989	13 761	29 958	29 958	29 958	31 190	37 162	26 136
Integrated National Electrification Programme Grant		3 995	17 628	3 934	13 494	13 494	13 494	–	7 000	7 316
Municipal Infrastructure Grant		18 916	17 997	8 164	16 464	16 464	16 464	17 027	18 162	18 820
Water Services Infrastructure Grant		4 555	3 364	1 663	–	–	–	14 163	12 000	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Construction, Educatio										
Total capital expenditure of Transfers and Grants		27 466	38 989	13 761	29 958	29 958	29 958	31 190	37 162	26 136
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		89 960	73 744	90 871	#####	106 718	106 718	93 480	129 078	119 943

References

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

NC085 Tsantsabane - 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		0	–	–	–	–	–	–	–	–
Current year receipts		3 002	4 945	4 050	5 067	5 727	5 727	3 896	8 871	9 140
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		3 002	4 945	4 050	5 067	5 727	5 727	3 896	8 871	9 140
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	(0)	–
Provincial Government:										
Balance unspent at beginning of the year		(0)	–	–	–	–	–	–	–	–
Current year receipts		1 200	1 300	1 356	–	1 417	1 417	2 500	1 500	1 500
Conditions met - transferred to revenue		1 200	1 300	1 356	–	1 417	1 417	2 500	1 500	1 500
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	(0)	–
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		–	–	141	3 678	3 678	3 678	62 031	64 990	67 903
Conditions met - transferred to revenue		–	–	141	3 678	3 678	3 678	62 031	64 990	67 903
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		4 202	6 245	5 547	8 745	10 822	10 822	68 427	75 360	78 543
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	(0)	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		11 000	37 125	18 988	32 428	38 602	38 602	48 217	62 324	52 273
Conditions met - transferred to revenue		11 000	37 125	18 988	32 428	38 602	38 602	48 217	62 324	52 273
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	(0)	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		11 000	37 125	18 988	32 428	38 602	38 602	48 217	62 324	52 273
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	(0)	–
TOTAL TRANSFERS AND GRANTS REVENUE		15 202	43 370	24 535	41 173	49 424	49 424	116 644	137 685	130 816
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	(0)	–

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

NC085 Tsantsabane - 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											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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'

NC085 Tsantsabane - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages	1	4 211	3 798	3 827	4 047	4 139	4 139	4 858	4 971	5 089
Pension and UIF Contributions		–	34	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	0	0	–	–	–
Motor Vehicle Allowance		–	–	–	–	0	0	409	416	423
Cellphone Allowance		550	580	577	605	621	621	611	627	643
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 269	1 312	1 347	1 438	1 446	1 446	764	785	808
Sub Total - Councillors		6 029	5 723	5 750	6 090	6 207	6 207	6 642	6 800	6 962
% increase	4		(5.1%)	0.5%	5.9%	1.9%	–	7.0%	2.4%	2.4%
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages	2	4 008	3 771	2 684	3 419	2 966	2 966	3 712	3 886	4 059
Pension and UIF Contributions		9	8	8	11	11	11	6	7	7
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	49	49	49	235	246	257
Motor Vehicle Allowance	3	1 491	1 650	1 311	1 647	1 459	1 459	1 393	1 459	1 525
Cellphone Allowance	3	123	116	96	118	118	118	123	129	135
Housing Allowances	3	205	240	230	313	250	250	218	227	236
Other benefits and allowances	3	1	1	56	60	60	60	1	1	1
Payments in lieu of leave		–	–	–	–	149	149	149	149	149
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	1	1	1	1	1	1	1
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 836	5 785	4 387	5 618	5 064	5 064	5 838	6 103	6 369
% increase	4		(0.9%)	(24.2%)	28.1%	(9.9%)	–	15.3%	4.5%	4.3%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		44 493	45 545	46 482	50 195	51 245	51 245	53 600	56 211	58 500
Pension and UIF Contributions		7 932	8 025	8 809	9 184	9 271	9 271	8 923	9 197	9 469
Medical Aid Contributions		2 892	1 853	3 447	3 642	3 642	3 642	3 892	4 045	4 197
Overtime		6 940	7 638	9 726	10 337	9 877	9 877	7 797	8 164	8 533
Performance Bonus		1 856	2 443	3 718	4 016	4 145	4 145	4 277	4 473	4 671
Motor Vehicle Allowance	3	3 002	3 045	3 369	3 375	3 380	3 380	3 361	3 502	3 644
Cellphone Allowance	3	34	44	120	120	120	120	116	121	126
Housing Allowances	3	2 446	2 360	2 681	2 778	2 810	2 810	2 908	2 986	3 064
Other benefits and allowances	3	1 248	1 457	2 120	2 338	2 329	2 329	1 211	1 252	1 293
Payments in lieu of leave		(1 882)	1 815	830	101	101	101	42	42	42
Long service awards		–	16	678	29	–	–	352	358	364
Post-retirement benefit obligations	6	2 676	2 759	1 644	46	46	46	100	105	111
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		933	1 014	554	678	678	678	238	245	253
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		72 569	78 014	84 177	86 839	87 642	87 642	86 817	90 703	94 267
% increase	4		7.5%	7.9%	3.2%	0.9%	–	(0.9%)	4.5%	3.9%
Total Parent Municipality		84 434	89 522	94 314	98 547	98 912	98 912	99 297	103 606	107 597
			6.0%	5.4%	4.5%	0.4%	–	0.4%	4.3%	3.9%
<u>Board Members of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										

NC085 Tsantsabane - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome A	Audited Outcome B	Audited Outcome C	Original Budget D	Adjusted Budget E	Full Year Forecast F	Budget Year 2025/26 G	Budget Year +1 2026/27 H	Budget Year +2 2027/28 I
Scarcity	1									
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
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		84 434	89 522	94 314	98 547	98 912	98 912	99 297	103 606	107 597
% increase	4		6.0%	5.4%	4.5%	0.4%	-	0.4%	4.3%	3.9%
TOTAL MANAGERS AND STAFF	5,7	78 405	83 799	88 563	92 457	92 706	92 706	92 655	96 807	100 635

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

Page 76 of 368

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

NC085 Tsantsabane - 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							

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

NC085 Tsantsabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
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	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

NC085 Tsantsabane - 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		5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	67 101	70 697	75 073
Service charges - Water		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	15 544	16 229	16 920
Service charges - Waste Water Management		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 915	33 351	34 185
Service charges - Waste Management		1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	20 766	20 205	20 710
Sale of Goods and Rendering of Services		64	64	64	64	64	64	64	64	64	64	64	64	771	840	854
Agency services		42	42	42	42	42	42	42	42	42	42	42	42	502	502	502
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		121	121	121	121	121	121	121	121	121	121	121	121	1 457	1 522	1 591
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		53	52	52	52	52	52	52	52	52	52	52	53	630	658	675
Licence and permits		80	80	80	80	80	80	80	80	80	80	80	80	966	1 009	1 034
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		44	44	44	44	44	44	44	44	44	44	44	44	529	553	566
Non-Exchange Revenue																
Property rates		3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	36 316	38 113	39 157
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		181	181	181	181	181	181	181	181	181	181	181	181	2 172	2 270	2 327
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	2	20	21	21
Transfer and subsidies - Operational		5 727	5 690	5 690	5 727	5 690	5 690	5 727	5 690	5 690	5 727	5 690	5 690	68 427	70 289	73 336
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 000	12 000
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		21 618	21 580	21 580	21 618	21 580	21 580	21 618	21 580	21 580	21 618	21 580	21 580	259 115	268 260	278 952
Expenditure																
Employee related costs		7 790	7 701	7 701	7 734	7 701	7 701	7 788	7 701	7 701	7 734	7 701	7 701	92 655	96 807	100 635
Remuneration of councillors		629	538	538	538	538	538	629	538	538	538	538	538	6 642	6 800	6 962
Bulk purchases - electricity		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	60 000	60 000
Inventory consumed		1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	1 792	21 501	22 313	22 784
Debt impairment		3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	42 341	91 365	92 643
Depreciation and amortisation		3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	41 544	43 000	43 000
Interest		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 500	6 500
Contracted services		1 593	1 580	1 580	1 593	1 580	1 580	1 593	1 580	1 580	1 593	1 580	1 580	19 012	20 150	20 297
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	36 225	36 225	35 459	35 566
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 336	24 143	24 143	24 189	24 143	24 143	24 334	24 143	24 143	24 189	24 143	60 368	326 420	382 392	388 387
Surplus/(Deficit)		(2 718)	(2 563)	(2 563)	(2 571)	(2 563)	(2 563)	(2 716)	(2 563)	(2 563)	(2 571)	(2 563)	(38 788)	(67 305)	(114 132)	(109 435)
Transfers and subsidies - capital (monetary allocations)		2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	31 190	37 162	26 136
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(119)	36	36	28	36	36	(117)	36	36	28	36	(36 189)	(36 115)	(76 970)	(83 299)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(119)	36	36	28	36	36	(117)	36	36	28	36	(36 189)	(36 115)	(76 970)	(83 299)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(119)	36	36	28	36	36	(117)	36	36	28	36	(36 189)	(36 115)	(76 970)	(83 299)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(119)	36	36	28	36	36	(117)	36	36	28	36	(36 189)	(36 115)	(76 970)	(83 299)

References

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

NC085 Tsantsabane - 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 - Financial Services		12 612	12 612	12 612	12 612	12 612	12 612	12 612	12 612	12 612	12 612	12 612	12 612	151 343	156 613	161 692
Vote 2 - Community Services		441	440	440	440	440	440	440	440	440	440	440	440	5 286	3 973	4 015
Vote 3 - Corporate Services		41	4	4	41	4	4	41	4	4	41	4	4	194	202	207
Vote 4 - Planning and Development Services		2	2	2	2	2	2	2	2	2	2	2	2	20	21	21
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		11 115	11 115	11 115	11 115	11 115	11 115	11 115	11 115	11 115	11 115	11 115	11 115	133 379	144 526	139 064
Vote 7 - COMMUNITY & SOCIAL SERVICES		7	7	7	7	7	7	7	7	7	7	7	7	83	86	89
Vote 8 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
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		24 217	24 180	24 180	24 217	24 180	24 180	24 217	24 180	24 180	24 217	24 180	24 180	290 305	305 422	305 089
Expenditure by Vote to be appropriated																
Vote 1 - Financial Services		4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	55 064	61 623	62 546
Vote 2 - Community Services		2 165	2 129	2 129	2 165	2 129	2 129	2 165	2 129	2 129	2 165	2 129	2 129	25 693	27 645	28 495
Vote 3 - Corporate Services		1 603	1 584	1 584	1 584	1 584	1 584	1 602	1 584	1 584	1 584	1 584	1 584	19 047	19 613	19 778
Vote 4 - Planning and Development Services		454	415	415	454	415	415	454	415	415	454	415	415	5 136	5 828	6 019
Vote 5 - Municipal Manager		607	595	595	607	595	595	607	595	595	607	595	594	7 184	7 436	7 682
Vote 6 - Technical Services		15 679	15 675	15 675	15 679	15 675	15 675	15 679	15 675	15 675	15 679	15 675	15 675	188 115	234 911	237 859
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Executive and Council		1 069	978	978	978	978	978	1 069	978	978	978	978	978	11 920	10 684	10 946
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		26 166	25 965	25 965	26 055	25 965	25 965	26 165	25 965	25 965	26 055	25 965	25 964	312 158	367 738	373 324
Surplus/(Deficit) before assoc.		(1 949)	(1 785)	(1 785)	(1 838)	(1 785)	(1 785)	(1 948)	(1 785)	(1 785)	(1 838)	(1 785)	(1 785)	(21 853)	(62 316)	(68 235)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1 949)	(1 785)	(1 785)	(1 838)	(1 785)	(1 785)	(1 948)	(1 785)	(1 785)	(1 838)	(1 785)	(1 785)	(21 853)	(62 316)	(68 235)

References

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

14 261 822 14 653 907 15 063 246

NC085 Tsantsabane - 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																
<i>Governance and administration</i>		9 927	9 889	9 889	9 927	9 889	9 889	9 927	9 889	9 889	9 927	9 889	9 889	118 819	122 619	126 823
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	0	0
Finance and administration		9 927	9 889	9 889	9 927	9 889	9 889	9 927	9 889	9 889	9 927	9 889	9 889	118 819	122 619	126 823
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		286	286	286	286	286	286	286	286	286	286	286	286	3 436	3 557	3 602
Community and social services		199	199	199	199	199	199	199	199	199	199	199	199	2 387	2 462	2 479
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		87	87	87	87	87	87	87	87	87	87	87	87	1 048	1 096	1 123
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	18 565	19 766	20 463
Planning and development		12	12	12	12	12	12	12	12	12	12	12	12	140	146	150
Road transport		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 425	19 620	20 313
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		12 457	12 457	12 457	12 457	12 457	12 457	12 457	12 457	12 457	12 457	12 457	12 457	149 485	159 479	154 201
Energy sources		5 591	5 591	5 591	5 591	5 591	5 591	5 591	5 591	5 591	5 591	5 591	5 591	67 097	77 694	82 386
Water management		2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	2 476	29 707	28 229	16 920
Waste water management		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 915	33 351	34 185
Waste management		1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	20 766	20 205	20 710
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		24 217	24 180	24 180	24 217	24 180	24 180	24 217	24 180	24 180	24 217	24 180	24 180	290 305	305 422	305 089
Expenditure - Functional																
<i>Governance and administration</i>		7 685	7 527	7 527	7 539	7 527	7 527	7 684	7 527	7 527	7 539	7 527	7 527	90 664	96 750	98 292
Executive and council		1 282	1 178	1 178	1 190	1 178	1 178	1 281	1 178	1 178	1 190	1 178	1 178	14 366	13 209	13 548
Finance and administration		6 279	6 225	6 225	6 225	6 225	6 225	6 278	6 225	6 225	6 225	6 225	6 225	74 803	81 986	83 129
Internal audit		125	125	125	125	125	125	125	125	125	125	125	125	1 495	1 555	1 615
<i>Community and public safety</i>		2 456	2 420	2 420	2 456	2 420	2 420	2 456	2 420	2 420	2 456	2 420	2 420	29 184	30 148	31 101
Community and social services		1 414	1 411	1 411	1 414	1 411	1 411	1 414	1 411	1 411	1 414	1 411	1 411	16 948	17 375	17 770
Sport and recreation		472	472	472	472	472	472	472	472	472	472	472	472	5 664	5 892	6 131
Public safety		337	303	303	337	303	303	337	303	303	337	303	303	3 775	3 963	4 162
Housing		233	233	233	233	233	233	233	233	233	233	233	233	2 798	2 917	3 038
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		2 519	2 477	2 477	2 519	2 477	2 477	2 519	2 477	2 477	2 519	2 477	2 477	29 889	30 862	31 343
Planning and development		603	564	564	603	564	564	603	564	564	603	564	564	6 926	7 689	7 923
Road transport		1 916	1 912	1 912	1 916	1 912	1 912	1 916	1 912	1 912	1 916	1 912	1 912	22 964	23 172	23 420
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		14 724	14 723	14 723	14 723	14 723	14 723	14 723	14 723	14 723	14 723	14 723	14 723	176 682	224 633	227 652
Energy sources		6 719	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	80 622	80 945	81 209
Water management		3 123	3 123	3 123	3 123	3 123	3 123	3 123	3 123	3 123	3 123	3 123	3 123	37 478	40 116	40 904
Waste water management		3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	43 576	62 542	63 491
Waste management		1 251	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 006	41 029	42 048
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		27 385	27 147	27 147	27 238	27 147	27 147	27 383	27 147	27 147	27 238	27 147	27 147	326 420	382 392	388 387
Surplus/(Deficit) before assoc.		(3 167)	(2 968)	(2 968)	(3 021)	(2 968)	(2 968)	(3 166)	(2 968)	(2 968)	(3 021)	(2 968)	(2 967)	(36 115)	(76 970)	(83 299)
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	(3 167)	(2 968)	(2 968)	(3 021)	(2 968)	(2 968)	(3 166)	(2 968)	(2 968)	(3 021)	(2 968)	(2 967)	(36 115)	(76 970)	(83 299)

References

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

NC085 Tsantsabane - 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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		25	-	-	25	-	-	25	-	-	25	-	-	100	100	100
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	25	-	-	25	-	-	25	-	-	25	-	-	100	100	100
Single-year expenditure to be appropriated																
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Vote 4 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	31 490	37 462	26 436
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	31 790	37 762	26 736
Total Capital Expenditure	2	2 674	2 649	2 649	2 674	2 649	2 649	2 674	2 649	2 649	2 674	2 649	2 649	31 890	37 862	26 836

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

Add single year stuff

NC085 Tsantsabane - 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
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Community and social services		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 452	1 427	1 427	1 452	1 427	1 427	1 452	1 427	1 427	1 452	1 427	1 427	17 227	18 362	19 020
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 452	1 427	1 427	1 452	1 427	1 427	1 452	1 427	1 427	1 452	1 427	1 427	17 227	18 362	19 020
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	14 263	19 100	7 416
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	7 000	7 316
Water management		1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	14 263	12 100	100
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	2 674	2 649	2 649	2 674	2 649	2 649	2 674	2 649	2 649	2 674	2 649	2 649	31 890	37 862	26 836
Funded by:																
National Government		2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	31 190	37 162	26 136
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	31 190	37 162	26 136
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		75	50	50	75	50	50	75	50	50	75	50	50	700	700	700
Total Capital Funding		2 674	2 649	2 649	2 674	2 649	2 649	2 674	2 649	2 649	2 674	2 649	2 649	31 890	37 862	26 836

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

NC085 Tsantsabane - 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													1		
Property rates	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	25 421	30 491	31 326
Service charges - electricity revenue	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	77 396	34 919	39 526
Service charges - water revenue	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	18 195	33 159	33 634
Service charges - sanitation revenue	231	231	231	231	231	231	231	231	231	231	231	231	2 770	33 210	33 282
Service charges - refuse revenue	825	825	825	825	825	825	825	825	825	825	825	825	9 899	12 295	12 295
Rental of facilities and equipment	4	4	4	4	4	4	4	4	4	4	4	4	51	143	144
Interest earned - external investments	121	121	121	121	121	121	121	121	121	121	121	121	1 457	1 522	1 591
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	188	188	188	188	188	188	188	188	188	188	188	188	2 255	2 464	2 523
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	45	1 062	1 063
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	68 427	70 289	73 336
Other revenue	270	270	270	270	270	270	270	270	270	270	270	270	3 238	1 921	1 859
Cash Receipts by Source	17 430	17 430	17 430	17 430	17 430	17 430	17 430	17 430	17 430	17 430	17 430	17 430	209 155	221 473	230 578
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	31 190	37 162	26 136
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 000	12 000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	23 638	24 741	23 127
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	275 983	295 377	291 842
Cash Payments by Type															
Employee related costs	(8 236)	(8 236)	(8 236)	(8 236)	(8 236)	(8 236)	(8 236)	(8 236)	(8 236)	(8 236)	(8 236)	8 236	(98 833)	(89 086)	(90 838)
Remuneration of councillors	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	542	(6 498)	(6 531)	(6 531)
Interest	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	542	(6 500)	(6 500)	(6 500)
Bulk purchases - electricity	(2 435)	(2 435)	(2 435)	(2 435)	(2 435)	(2 435)	(2 435)	(2 435)	(2 435)	(2 435)	(2 435)	2 435	(29 221)	-	-
Acquisitions - water & other inventory	(2 069)	(2 069)	(2 069)	(2 069)	(2 069)	(2 069)	(2 069)	(2 069)	(2 069)	(2 069)	(2 069)	2 069	(24 834)	(35 353)	(35 368)
Contracted services	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	1 667	(20 003)	(30 491)	(30 545)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(3 313)	(3 313)	(3 313)	3 313	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	9 938	(39 751)	(60 785)	(62 800)
Cash Payments by Type	(18 803)	(18 803)	(18 803)	(12 178)	(18 803)	(18 803)	(18 803)	(18 803)	(18 803)	(18 803)	(18 803)	25 428	(225 641)	(228 746)	(232 583)
Other Cash Flows/Payments by Type															
Capital assets	(2 657)	(2 657)	(2 657)	(2 657)	(2 657)	(2 657)	(2 657)	(2 657)	(2 657)	(2 657)	(2 657)	(2 657)	(31 890)	(37 862)	(32 850)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	(1 408)	(1 408)	(1 408)	(1 408)	(1 408)	(1 408)	(1 408)	1 408	(1 408)	(1 408)	(1 408)	(4 224)	(16 895)	(17 757)	(18 636)
Total Cash Payments by Type	(22 869)	(22 869)	(22 869)	(16 244)	(22 869)	(22 869)	(22 869)	(20 053)	(22 869)	(22 869)	(22 869)	18 547	(274 425)	(284 365)	(284 068)
NET INCREASE/(DECREASE) IN CASH HELD	45 867	45 867	45 867	39 242	45 867	45 867	45 867	43 052	45 867	45 867	45 867	4 451	550 408	579 741	575 910
Cash/cash equivalents at the month/year begin:	7 195	53 062	98 929	144 797	184 039	229 906	275 774	321 641	364 693	410 560	456 427	502 295	7 195	557 603	1 137 344
Cash/cash equivalents at the month/year end:	53 062	98 929	144 797	184 039	229 906	275 774	321 641	364 693	410 560	456 427	502 295	506 746	557 603	1 137 344	1 713 254

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.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

(12 178) (18 803) (18 803) (18 803) (18 803) (18 803) (18 803) (18 803)

39 242 45 867 45 867 45 867 43 052 45 867 45 867 45 867

NC085 Tsantsabane - NOT REQUIRED - municipality does not have entities

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 million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

NC085 Tsantsabane - Supporting Table SA32 List of external mechanisms

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

References

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

NC085 Tsantsabane - 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
		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
R thousand	1,3													
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

NC085 Tsantsabane - Supporting Table SA34a Capital expenditure on new 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 new assets by Asset Class/Sub-class										
Infrastructure		19 043	38 989	21 571	31 458	37 132	37 132	31 490	37 462	26 436
Roads Infrastructure		–	–	8 164	16 964	16 964	16 964	17 127	18 262	18 920
<i>Roads</i>		–	–	8 164	16 964	16 964	16 964	17 127	18 262	18 920
<i>Road Structures</i>		–	–	–	–	–	–	–	–	–
<i>Road Furniture</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	100	100	100
<i>Drainage Collection</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	100	100	100
<i>Attenuation</i>		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 995	17 997	4 593	13 494	13 494	13 494	–	7 000	7 316
<i>Power Plants</i>		–	–	–	–	–	–	–	–	–
<i>HV Substations</i>		–	–	–	–	–	–	–	–	–
<i>HV Switching Station</i>		–	–	–	–	–	–	–	–	–
<i>HV Transmission Conductors</i>		–	–	–	–	–	–	–	–	–
<i>MV Substations</i>		3 995	–	–	13 494	13 494	13 494	–	7 000	7 316
<i>MV Switching Stations</i>		–	–	–	–	–	–	–	–	–
<i>MV Networks</i>		–	–	–	–	–	–	–	–	–
<i>LV Networks</i>		–	17 997	4 593	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		15 047	20 993	8 814	1 000	6 674	6 674	14 263	12 100	100
<i>Dams and Weirs</i>		–	–	–	–	–	–	–	–	–
<i>Boreholes</i>		–	–	–	–	–	–	–	–	–
<i>Reservoirs</i>		4 836	–	4 849	500	500	500	–	–	–
<i>Pump Stations</i>		–	–	–	–	–	–	–	–	–
<i>Water Treatment Works</i>		–	–	–	–	–	–	–	–	–
<i>Bulk Mains</i>		–	–	–	–	–	–	14 163	12 000	–
<i>Distribution</i>		4 555	20 993	3 965	500	6 174	6 174	100	100	100
<i>Distribution Points</i>		5 656	–	–	–	–	–	–	–	–
<i>PRV Stations</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
<i>Pump Station</i>		–	–	–	–	–	–	–	–	–
<i>Reticulation</i>		–	–	–	–	–	–	–	–	–
<i>Waste Water Treatment Works</i>		–	–	–	–	–	–	–	–	–
<i>Outfall Sewers</i>		–	–	–	–	–	–	–	–	–
<i>Toilet Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
<i>Landfill Sites</i>		–	–	–	–	–	–	–	–	–
<i>Waste Transfer Stations</i>		–	–	–	–	–	–	–	–	–
<i>Waste Processing Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Waste Drop-off Points</i>		–	–	–	–	–	–	–	–	–
<i>Waste Separation Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Electricity Generation Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
<i>Rail Lines</i>		–	–	–	–	–	–	–	–	–
<i>Rail Structures</i>		–	–	–	–	–	–	–	–	–
<i>Rail Furniture</i>		–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–	–	–
<i>Attenuation</i>		–	–	–	–	–	–	–	–	–
<i>MV Substations</i>		–	–	–	–	–	–	–	–	–
<i>LV Networks</i>		–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - Supporting Table SA34a Capital expenditure on new 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 new assets by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
		9 577	-	108	500	500	500	100	100	100
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		9 577	-	108	500	500	500	100	100	100
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 577	-	108	500	500	500	100	100	100
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		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA34a Capital expenditure on new 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									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
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		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	166	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	166	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	166	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		96	166	(41)	-	400	400	300	300	300
Computer Equipment		96	166	(41)	-	400	400	300	300	300
<u>Furniture and Office Equipment</u>		-	-	25	-	170	170	-	-	-
Furniture and Office Equipment		-	-	25	-	170	170	-	-	-
<u>Machinery and Equipment</u>		-	172	-	-	-	-	-	-	-
Machinery and Equipment		-	172	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	28 716	39 327	21 829	31 958	38 202	38 202	31 890	37 862	26 836

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 expenditure.

NC085 Tsantsabane - Supporting Table SA34b Capital expenditure on the renewal 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 renewal 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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA34b Capital expenditure on the renewal 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 renewal of existing assets by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA34b Capital expenditure on the renewal 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 renewal of existing assets by Asset Class/Sub-class										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of 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 renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

NC085 Tsantsabane - 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		74 200	89 073	85 525	7 395	7 991	7 991	9 829	10 421	10 441
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		74 200	89 073	77 397	3 895	7 151	7 151	7 329	7 921	7 941
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		20 713	26 102	9 725	1 300	1 840	1 840	725	749	762
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		53 487	62 971	67 672	2 595	5 311	5 311	6 604	7 172	7 178
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	8 129	2 500	340	340	1 500	1 500	1 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	8 129	-	-	-	-	-	-
Distribution		-	-	-	2 500	340	340	1 500	1 500	1 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	1 000	500	500	1 000	1 000	1 000
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	1 000	500	500	1 000	1 000	1 000

NC085 Tsantsabane - 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										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	1	246	85	85	10	10	10
Community Facilities		-	-	1	246	85	85	10	10	10
Halls		-	-	1	246	85	85	10	10	10
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		-	-	704	-	-	-	-	-	-
Operational Buildings		-	-	704	-	-	-	-	-	-
Municipal Offices		-	-	704	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - 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										
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	74 200	89 073	86 230	7 640	8 076	8 076	9 839	10 431	10 451
R&M as a % of PPE & Investment Property										
R&M as % Operating Expenditure		11.1%	13.2%	13.4%	1.1%	1.2%	1.2%	1.5%	1.4%	1.4%
		28.9%	28.7%	24.1%	3.2%	3.0%	3.0%	3.7%	3.2%	2.7%

References

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

NC085 Tsantsabane - Supporting Table SA34d Depreciation 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									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	31 109	33 878	1 228	15 026	15 026	33 705	35 161	35 161
Roads Infrastructure		–	12 261	13 554	100	100	100	13 985	13 985	13 985
Roads		–	12 261	13 554	100	100	100	13 985	13 985	13 985
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	2 584	2 189	100	100	100	2 619	2 619	2 619
Drainage Collection		–	2 584	2 189	100	100	100	2 619	2 619	2 619
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	6 034	7 197	100	6 134	6 134	6 134	6 134	6 134
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	100	100	100	100	100	100
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	463	599	–	463	463	463	463	463
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	1 966	2 242	–	1 966	1 966	1 966	1 966	1 966
LV Networks		–	3 605	4 357	–	3 605	3 605	3 605	3 605	3 605
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	4 732	5 915	100	2 365	2 365	4 640	6 096	6 096
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	411	730	–	411	411	411	411	411
Reservoirs		–	1 669	1 858	–	1 669	1 669	2 044	3 500	3 500
Pump Stations		–	185	183	–	185	185	185	185	185
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	2 467	3 144	100	100	100	2 000	2 000	2 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	4 771	4 979	100	4 871	4 871	4 871	4 871	4 871
Pump Station		–	4 771	4 979	–	4 771	4 771	4 771	4 771	4 771
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	100	100	100	100	100	100
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	728	44	728	1 456	1 456	1 456	1 456	1 456
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	728	44	–	728	728	728	728	728
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	728	728	728	728	728	728
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		–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - Supporting Table SA34d Depreciation 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									
<u>Depreciation by Asset Class/Sub-class</u>										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
		33 309	1 017	1 658	100	100	100	100	100	100
<u>Community Assets</u>										
Community Facilities		33 309	1 017	1 658	100	100	100	100	100	100
Halls		33 309	1 017	1 658	100	100	100	100	100	100
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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
		-	2 896	4 017	100	100	100	2 260	2 260	2 260
<u>Other assets</u>										
Operational Buildings		-	2 896	4 017	100	100	100	2 260	2 260	2 260
Municipal Offices		-	2 896	4 017	100	100	100	2 260	2 260	2 260
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA34d Depreciation 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									
<u>Depreciation by Asset Class/Sub-class</u>										
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>										
<i>Servitudes</i>		-	584	555	584	584	584	584	584	584
<i>Licences and Rights</i>		-	584	555	584	584	584	584	584	584
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	584	555	584	584	584	584	584	584
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>										
Computer Equipment		-	148	366	148	148	148	797	797	797
<u>Furniture and Office Equipment</u>										
Furniture and Office Equipment		-	64	68	64	64	64	64	64	64
<u>Machinery and Equipment</u>										
Machinery and Equipment		-	805	242	100	100	100	100	100	100
<u>Transport Assets</u>										
Transport Assets		-	1 179	2 260	100	100	100	3 935	3 935	3 935
<u>Land</u>										
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>										
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	33 309	37 801	43 045	2 423	16 220	16 220	41 544	43 000	43 000

References

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

NC085 Tsantsabane - 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		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	6 010	1 500	2 431	2 431	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	4 347	500	931	931	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	414	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	3 934	500	931	931	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 663	1 000	1 500	1 500	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	1 663	1 000	1 500	1 500	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - 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										
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		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - 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										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	0
Machinery and Equipment		-	-	-	-	-	-	-	-	0
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	-	-	6 010	1 500	2 431	2 431	-	-	0
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	21.6%	4.5%	6.0%	6.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	14.0%	61.9%	15.0%	15.0%	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.

NC085 Tsantsabane - 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 - Financial Services		–	–	0				
Vote 2 - Community Services		–	–	–				
Vote 3 - Corporate Services		300	300	300				
Vote 4 - Planning and Development Services		–	–	–				
Vote 5 - Municipal Manager		–	–	–				
Vote 6 - Technical Services		31 590	37 562	26 536				
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–				
Vote 8 - Executive and Council		–	–	–				
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		31 890	37 862	26 836	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Financial Services								
Vote 2 - Community Services								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development Services								
Vote 5 - Municipal Manager								
Vote 6 - Technical Services								
Vote 7 - COMMUNITY & SOCIAL SERVICES								
Vote 8 - Executive and Council								
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		31 890	37 862	26 836	–	–	–	–

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)

NC085 Tsamtabane - Supporting Table SA36 Detailed capital budget

R thousand																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Disclosures
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 A01 and asset sub-class as per table SA36
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructures.
Designated projects approved in terms of MFMA section 181 (b) and MFMR Regulation 13
Project Number consists of MSCOA Project Longcode and seq no (sample PC081000000002_00002)

check 27 839 3 101 -- -- --

NC085 Tsantsabane - 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.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

Friday, 06 June 2025 10:44:22 SAT

Page 107 of 367

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2025		NC085	1000	1
BSD	2025		NC085	1100	2
BSD	2025		NC085	1101	3
BSD	2025		NC085	1102	4
BSD	2025		NC085	1103	5
BSD	2025		NC085	1104	6
BSD	2025		NC085	1105	7
BSD	2025		NC085	1106	8
BSD	2025		NC085	1107	9
BSD	2025		NC085	1108	10
BSD	2025		NC085	1109	11
BSD	2025		NC085	1110	12
BSD	2025		NC085	1200	13
BSD	2025		NC085	1201	14
BSD	2025		NC085	1202	15
BSD	2025		NC085	1203	16
BSD	2025		NC085	1204	17
BSD	2025		NC085	1205	18
BSD	2025		NC085	1206	19
BSD	2025		NC085	1207	20
BSD	2025		NC085	1208	21
BSD	2025		NC085	1209	22
BSD	2025		NC085	1210	23
BSD	2025		NC085	1211	24
BSD	2025		NC085	1300	25
BSD	2025		NC085	1301	26
BSD	2025		NC085	1302	27
BSD	2025		NC085	1303	28
BSD	2025		NC085	1304	29
BSD	2025		NC085	1305	30
BSD	2025		NC085	1306	31
BSD	2025		NC085	1307	32
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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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