Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

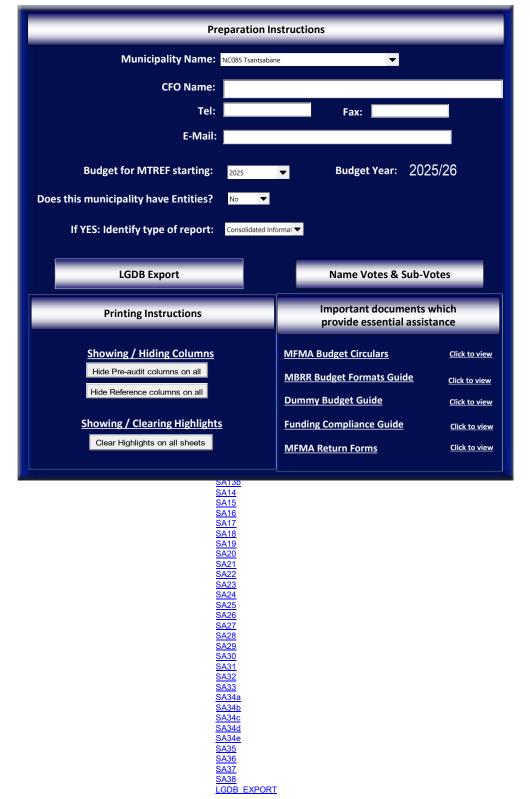
Transparency

Information & service delivery



Contact details:

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal



Friday, 06 June 2025 10:42:05 SAT Page 2 of 367

Common sheet headings			
Head1	2023/24	Prior year -1	
Head1A		Prior year -2	
Head1B		Prior year -3	
Head?		Year in which budget is being	necored
Head2A		Year in which budget is being	prepared
Head3		MTREF name	gprepared
Head4		Long term financial strategy	
Head4 Head5	Audited Outcome	Long term tinancial strategy	
Head5	Audited Outcome Outcome		
HeadSA HeadSB			
	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		3rd year of MTREF	Year3
Head12	Forecast 2028/29	1st yr of long term forecas	Year4
Head13	Forecast 2029/30	Next vr of long term foreca	Year5
Head14	Forecast 2030/31	Next yr of long term foreca	Year6
Head15	Forecast 2031/32	Next yr of long term foreca	Year7
Head16		Next vr of long term foreca	Year8
Head17		Next yr of long term foreca	Year9
Head18		Next yr of long term foreca	Year10
Head19		Next yr of long term foreca	Year11
Head19 Head20		Next vr of long term foreca	Year12
Head20 Head21		Next yr of long term foreca	Year12 Year13
Head21 Head22	Forecast 203/138 Forecast 2038/19	Next yr of long term foreca	Year14
Head22 Head23	Forecast 2038/39 Forecast 2039/40	Next of or long term foreca	Year14 Year15
Head23 Head24	Forecast 2039/40 Description	Next yr of long term foreca	reario
Head24 Head25	Description		
	har a second		
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 explanation		
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 vriperiod		
Head43	2025/26 Medium Term Revenue & Expenditure Framework Summary		
Head44	2001 Census		
Head45	2011 Census		
Head46	- Adiustments Budget - January 2007		
Head47			
	- Adustments Budder - January 2007 Provious famels year to complete		
	Previous target year to complete		
Head48	- Additaments budget - January 2007 Previous farget year to complete Present value		
Head48 Head49	Previous target year to complete Present value		
Head48 Head49 Head50	Previous staget year to complete Present value Other Adjusts.		
Head48 Head49 Head50 Head51	Previous target year to complete Present value Other Adjusts. Account Furnis		
Head48 Head49 Head50 Head51 Head52	Pierokus trapet var to compiete Present value Other Adjusts. Account Funds Mail-lear capital		
Head48 Head49 Head50 Head51 Head52 Head53	Previous trapet year to complete Prevent value Cher Adjust. Accum Fords Mally year capital Unforce Unavoid.		
Head48 Head49 Head50 Head51 Head52 Head53 Head54	Previous transpries year to compilete Previous Transpries Other Adjusts. Account Funds Adults-bread registed		
Head48 Head49 Head50 Head51 Head52 Head53 Head54 Head55	Previous insert year to complide Previous facility of the Compliance Previous Cauta Control Cauta Account Funda Cauta Ca		
Head48 Head49 Head50 Head51 Head52 Head53 Head54 Head56	Previous pringly year to complete Present value Other didgist. Account Funds Mail-year capital Uniform Listand Heart Account Funds Heart Account F		
Head48 Head50 Head50 Head51 Head52 Head53 Head54 Head55 Head55	Phenois usual year to complete Phenois Value Other Adulats. Account Funds Mail-type capital Mail-type capital Mail-type capital Mail-type capital Mail-type Control Tata Mail-type Cont		
Head48 Head49 Head50 Head51 Head52 Head53 Head54 Head55 SFPerf1 SFPerf2	Previous insert year to complete Previous data. Other Afablian Comment of the Co		
Head48 Head59 Head50 Head51 Head52 Head53 Head55 Head55 SFPerf1 SFPerf2 SFPers	Previous transple year to complete Previous Transple Other Adulatis. Account Funds Maily-were capital Uniform Unamond. Nation Prov. Cont Tatal Adulatis. Backgeod Ferenance Backgeod Ferenance Backgeod Ferenance Backgeod Ferenance Backgeod Ferenance		
Head48 Head90 Head90 Head91 Head93 Head93 Head95 Head95 FPerf1 SFPerf2 SFPos1 SFPos1	Privious priority are to complete Present Value Other Adjusts. Account Funds Unforce Unamout Unforce Unamout Unforce Unamout Prior Adjusted Nation Office, Good Nation Office, Good Nation Office, Good Nation Office, Good Force, Good Fo		
Head48 Head50 Head50 Head51 Head51 Head52 Head53 Head55 Head55 SFPert1 SFPert2 SFPos1 SFPos2 Cash1	Previous insert year to complete Previous faulte Other Afablia, Other Afablia, Markey are registed Unifore. Unknown of Markey are registed Unifore. Unknown of Markey and Markey are registed Unifore. Unknown of Markey of		
Head48 Head50 Head50 Head51 Head51 Head55 Head55 Head55 Head55 Head55 SPert2 SSPert2 SSPert2 Cash1 Cash1 Cash2	Previous travel year to complete Prevent Value Other Adjust. Account Funds Adult-year capital Adult-year capital Holl Funds Nation Prov Cont Tatal Adjust. Tatal Adjust. Account Funds Prov Cont Tatal Adjust. Funds		
Head48 Head50 Head50 Head51 Head52 Head55 Head55 Head55 Head55 Head55 SFPert1 SFPert2 SFPos1 Cash12 Cash2 RandM	Previous inserty war to complete Previous Vaulan Other Adjusts. Account Funds Account Funds Unifore Uniford Un		
Head48 Head50 Head50 Head51 Head51 Head52 Head53 Head55 Head55 Head55 SPRetr SPRetr SPRetr Cash1 Cash1 Cash2 RandM Decart1	Previous fixed year to complete Previous feature f		DEP1
Head48 Head50 Head50 Head51 Head52 Head55 Head55 Head55 Head55 SFPerf1 SFPerf2 SFPos1 SFPos2 Cash1 Cash1 Depart2	Phenois used year to complete Phenois Value Other Adults. Account Furth Adult was registed Adult of the Adult o		DEP2
Head48 Head59 Head50 Head50 Head50 Head50 Head51 Head51 Head51 Head54 Head54 Head54 Head55 Head56 SFPerd SFPerd SFPerd SFPerd Cash1 Cash2 Cash1 Cash2 Decord	Previous insert year to complete Previous fundame Other Adabats. Account Fundame Account Fundame Unifore Uniform Unifo		DEP2 DEP3
Head88 Head90 Head90 Head90 Head90 Head912 Head912 Head914 Hea	Previous fixed year to complete Previous feature Other Afaita. Other Afaita. Other Afaita. Afaita. Afaita. Afaita. Included the Afaita. Included		DEP2 DEP3 DEP4
Head48 Head50 Head50 Head51 Head512 Head512 Head512 Head514 Head515 Head516 Dearif Dearif Dearif Dearif Dearif Dearif	Previous inserty war to complete Previous Vaulan Other Adusts. Account Furth Adult was trained Adult was careful and Adult or Prov. Cont Adult and Adult or Prov. Cont Adult or Adult and Adult or Prov. Cont Adult or Adult and Adult or Adult or Adult and Adult or Adul		DEP2 DEP3 DEP4 DEP5
Head48 Head40 Head50 He	Previous invalve year to complete Previous feature Other Adasts. Account Funds Account Funds Unifore Uniform U		DEP2 DEP3 DEP4 DEP5 DEP6
Head88 Head90 Head90 Head90 Head90 Head91 He	Previous facility and to complide Previous facility (Previous facility		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7
Head8 Head9	Previous insert year to complisie Previous feature feature Previous feature feature Previous feature featu		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8
Headél He	Previous invalve for complete Previous funds Other Adasts. Account Funds Account Funds Unifore Uniform		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8 DEP9
Head48 Head40 Head51 Head51 Head51 Head52 Head52 Head54 Head55 Head56 He	Previous facility and to complide Previous facility for the previous facility facility for the previous facility facility for the previous facility		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8 DEP9 DEP10
Headel He	Previous insert year to complete Previous feature Other Adjustic Mark Agent Cardial Latinus Libraria Latinus		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8 DEP9 DEP10 DEP11
Headél He	Previous found year to complete Previous feature featu		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8 DEP9 DEP10 DEP11 DEP12
Headed He	Previous faults year to complete Previous feature featu		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8 DEP9 DEP10 DEP11 DEP12 DEP13
Headél He	Previous found year to complete Previous feature featu		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8 DEP9 DEP10 DEP11 DEP12
Headdle Headdl	Previous faults year to complete Previous feature featu		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8 DEP9 DEP10 DEP11 DEP12 DEP13
Headdle Headdl	Previous faults Other Adults Other Adults Other Adults Other Adults Other Adults Adults Other Adults		DEP2 DEP3 DEP4 DEP5 DEP6 DEP7 DEP8 DEP9 DEP10 DEP11 DEP12 DEP13

Base year of forecast column	selection names		
Choose	ACT APP		
	ADJ		
Standard nomenclature			
Muni Municipal Entities	NC085 Tsantsabane	Type of report:	2
NO NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO	Type of report.	
Entity 1	(Ptv) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Ptv) Ltd Example 2 - Municipal entity -		Enti
Entity 3	Municipal Entity Example 3 Budget approval tables	Chart x-ref	Sch/Tal
	Table A1 Budget Summary	Onart Arti	Table
	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	Charts 5. 6	Table /
	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)		Table
	Table A4 Budgeted Financial Performance (revenue and expenditure) Table A5 Budgeted Capital Expenditure by vote, functional classification and funding	Charts 1, 2, 3, 4 Charts 7, 8, 9, 10, 20	Table Table
	Table A6 Budgeted Cathair Experiorate by vote: forceonal classification and rollion of	Chars 7. 6. 9. 10. 20	Table
	Table A7 Budgeted Cash Flows		Table /
	Table A8 Cash backed reserves/accumulated surplus reconciliation		Table a
	Table A9 Asset Management		Table
	Table A10 Basic service delivery measurement Supportinging Tables to the Budget Approval Tables	Chart x-ref	Sch/Ta
Supporting Table SA1	Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'		
Supporting Table SA2	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)		
Supporting Table SA3	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'		
Supporting Table SA4 Supporting Table SA5	Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue) Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	Chart 11 Chart 12	
Supporting Table SA6	Supporting Table SA6 Reconditation of IDP strategic objectives and budget (capital expenditure)	Chart 13	
Supporting Table SA7	Supporting Table SA7 Measureable performance objectives		
Supporting Table SA8	Supporting Table SA8 Performance indicators and benchmarks	Chts 15-19	
Supporting Table SA9 Supporting Table SA10	Supporting Table SA9 Social, economic and demographic statistics and assumptions Supporting Table SA10 Funding measurement	Chart 14	
Supporting Table SA10	Supporting Table SA11 Property rates summary	Chart I4	
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 SA13b	Supporting Table SA13a Service Tariffs by category 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 SA18	Supporting Table SA17 Borrowing Supporting Table SA18 Transfers and grant receipts		
Supporting Table SA18 Supporting Table SA19	Supporting Table SA19 Expenditure on transfers and grant programme		
Supporting Table SA20	Supporting Table SA20 Reconciliation of transfers, grant receipts and unsperit funds		
Supporting Table SA21	Supporting Table SA21 Transfers and grants made by the municipality		
Supporting Table SA22	Supporting Table SA22 Summary councillor and staff benefits		
Supporting Table SA23 Supporting Table SA24	Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers) Supporting Table SA24 Summary of personnel numbers		
Supporting Table SA25	Supporting Table SA25 Burleary or Desponse numbers Supporting Table SA25 Burleared monthly revenue and expenditure		
Supporting Table SA26	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal yote)		
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 SA30	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification) Supporting Table SA30 Budgeted monthly cash flow		
Supporting Table SA31	NOT RECUIRED - municipality does not have entities		
Supporting Table SA32	Supporting Table SA32 List of external mechanisms		
Supporting Table SA33	Supporting Table SA33 Contracts having future budgetary implications		
Supporting Table SA34a	Supporting Table SA34a Capital expenditure on new assets by asset class		
Supporting Table SA34b Supporting Table SA34c	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class Supporting Table SA34c Repairs and maintenance expenditure by asset class		
Supporting Table SA34d	Supporting Table SA34d Decreciation 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 SA37	Supporting Table SA36 Detailed capital budget Supporting Table SA37 Projects delayed from previous financial year/s		
Supporting Table SA38	Supporting Table SA38 Detailed operational projects		1
Budget Charts	Charts	Cross reference	
Chart A1 Chart A2	Chart A1 Revenue by Municipal Vote Chart A2 Expenditure by Municipal Vote		
Chart A2	Chart A2 Expenditure by Municipal vote 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 A8	Chart A7 Expenditure by Major Type	A3	
Chart A9	Chart A8 Expenditure by Minor Type (Other) Chart A9 Capital Excenditure by Municipal Vote/Appropriation (Major)	A3 A5	
Chart A10	Chart A10 Capital Expenditure by Municipal Vote/Appropriation (Minor)	A5	
Chart A11	Chart A10 Capital Expenditure by Standard Classification	A5	1
Chart A12	Chart A12 Capital expenditure performance trend	A5	1
Chart A13 Chart A14	Chart A13 Capital funding by Source Chart A14 Cash flow trend	A5 A7	1
Chart A14 Chart A15	Chart A14 Cash flow trend Chart A15 IDP Strategic Objective - Revenue	A7 Table A4	1
Chart A16	Chart A16 IDP Strategic Objective - Expenditure	Table A5	1
	Chart A17 IDP Strategic Objective - Capital Expenditure	Table A6	1
Chart A17			
Chart A17 Chart A18	Chart A18 Debt (borrowing to Total Revenue)	Table A8	
Chart A17 Chart A18 Chart A19	Chart A18 Debt (borrowing to Total Revenue) Chart A19 Debtors' trend analysis	Table A8	
Chart A17 Chart A18	Chart A18 Debt (borrowing to Total Revenue)	Table A8 Table A8 Table A8 Table A8	
Chart A17 Chart A18 Chart A19 Chart A20	Chart A18 Debt (borrowina to Total Revenue) Chart A19 Debtors' trend analysis Chart A20 Distribution losses	Table A8 Table A8	

2		
Ent1		
Ent2 Ent3		
Sch/Tab/Ch	Alternative for municipalities without entities	Alternative for municipalities without entitles
Table A1	Table A1 Consolidated Budget Summary	Table A1 Budget Summary
	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification) Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification) Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
Table A4	Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)	Table A4 Budgeted Financial Performance (revenue and expenditure)
Table A5 Table A6	Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding Table A6 Consolidated Budgeted Financial Position	Table A5 Budgeted Capital Excenditure by vote, functional classification and funding Table A6 Budgeted Financial Position
Table A7	Table A7 Consolidated Budgeted Cash Flows	Table A7 Budgeted Cash Flows
Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
Table A9 Table A10	Table A9 Consolidated Asset Management Table A10 Consolidated basic service delivery measurement	Table A9 Asset Management Table A10 Basic service delivery measurement
Sch/Tab/Ch	THE ATO COMMUNICATION OF THE PROPERTY OF THE P	THOSE A TO DESIGN SELECTED THE SELECTION.
	Suzzonina Table SA2 Consolidated Matrix Financial Performance Budget (revenue source)suscendure hoe & dect.)	Succortins Table SA2 Matrix Financial Performance Budget (revenue source/escendure tree and dect.)
	Succontro Table SACS Connolidated budgeted mortiful revenue and enconditure Succontro Table SACS Connolidated budgeted mortiful revenue and enconditure (municipal vote) Succontro Table SACS Connolidated budgeted mortiful revenue and enconditure (fundicional castification) Succontro Table SACS Connolidated budgeted mortiful revenue and enconditure (municipal vote) Succontro Table SACS Connolidated budgeted mortiful castification (municipal vote) Succontro Table SACS Connolidated budgeted mortiful castification Succontro Table SACS Connolidated budgeted mortiful cast flow Succontro Table SACS Connolidated budgeted mortiful cast flow Success Table SACS Connolidated flow Success Table SACS Connolidated budgeted mortiful cast	Suscontino Table SAUS fluctured monthly revenue and expenditure. Suscontino Table SAUS fluctured monthly revenue and expenditure (municipal vote). Suscontino Table SAUS fluctured monthly revenue and expenditure (functional classification). Suscontino Table SAUS fluctured monthly cashal expenditure (municipal vote). Suscontino Table SAUS fluctured monthly cashal expenditure (municipal vote). Suscontino Table SAUS fluctured monthly cashal expenditure (functional classification). Suscontino Table SAUS fluctured monthly cash fluctured provided
	Securities 7 Bales 5434, Consolidated caulal carendhars on every sected class Securities 1984 5434, Consolidated caulal carendhars on the research of states was set to less Securities 1984 54344. Consolidated caular securities on the research of states on seath to asset class Securities 1984 5434. Consolidated capital securities on the capital of securities of the capital securities of securities of the capital securities of securit	Spacotion Table 54346. Catallal ascenditure on new seaso by seast class. Spacotino Table 54046. Catallal ascenditure be the remoter of certain seaste by asset class Spacotino Table 54046. Catallal ascenditure be the remoter of certain seaste by asset class Spacotino Table 54046. Catallal ascenditure on the spacinating certain seasts by asset class Spacotino Table 54046. Catallal expenditure on the spacinating certain seasts by asset class Spacotino Table 54046. Catallal expenditure on the spacinating certain seasts by asset class Spacotino Table 54047 Projects diseigned non-revision financial yearsh Spacotino Table 54048 Detailed operational projects.
		

Friday, 06 June 2025 10:42:07 SAT Page 3 of 367 A Settantia

This short should not be	carrie amanda 6 - aalast kandis		A CONTROL OF THE CONTROL OF T	Service Control of Con	AND THE STATE OF T		A CONTROL OF THE CONTROL OF T	Section 1988		Management	
									March Marc		

og 66 Arm 2006 vival-18 Est

Page Laff

	Consulate Vates O Cub Vates
	Complete Votes & Sub-Votes
Vote 1 1.1	Financial Services [Name of sub-vote]
1.2	[Name of sub-vote]
1.3 1.4	[Name of sub-vote] [Name of sub-vote]
1.5	[Name of sub-vote]
1.6 1.7	[Name of sub-vote] [Name of sub-vote]
1.8	[Name of sub-vote] [Name of sub-vote]
1.9 1.10	
Vote 2 2.1	Community Services [Name of sub-vote]
2.1	[Name of sub-vote]
2.3 2.4	[Name of sub-vote] [Name of sub-vote]
2.5	•
2.6 2.7	[Name of sub-vote] [Name of sub-vote]
2.8	[Name of sub-vote]
2.9 2.10	[Name of sub-vote] [Name of sub-vote]
Vote 3	Corporate Services
3.1 3.2	[Name of sub-vote] [Name of sub-vote]
3.3	[Name of sub-vote]
3.4 3.5	[Name of sub-vote] [Name of sub-vote]
3.6	[Name of sub-vote]
3.7 3.8	[Name of sub-vote] [Name of sub-vote]
3.9	[Name of sub-vote]
3.10 Vote 4	[Name of sub-vote] Planning and Development Services
4.1	[Name of sub-vote]
4.2 4.3	[Name of sub-vote] [Name of sub-vote]
4.4 4.5	[Name of sub-vote] [Name of sub-vote]
4.6	[Name of sub-vote]
4.7 4.8	[Name of sub-vote] [Name of sub-vote]
4.9	[Name of sub-vote]
4.10 Vote 5	[Name of sub-vote] Municipal Manager
5.1	[Name of sub-vote]
5.2 5.3	[Name of sub-vote] [Name of sub-vote]
5.4	[Name of sub-vote]
5.5 5.6	[Name of sub-vote] [Name of sub-vote]
5.7	[Name of sub-vote]
5.8 5.9	[Name of sub-vote] [Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6 6.1	Technical Services [Name of sub-vote]
6.2 6.3	[Name of sub-vote] [Name of sub-vote]
6.4	[Name of sub-vote] [Name of sub-vote]
6.5 6.6	[Name of sub-vote] [Name of sub-vote]
6.7	[Name of sub-vote]
6.8 6.9	[Name of sub-vote] [Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7 7.1	COMMUNITY & SOCIAL SERVICES [Name of sub-vote]
7.2	[Name of sub-vote]
7.3 7.4	[Name of sub-vote] [Name of sub-vote]
7.5 25 10·42	[Name of sub-vote]

	Complete Votes & Sub-Votes
7.6	[Name of sub-vote]
7.7 7.8	[Name of sub-vote] [Name of sub-vote]
7.9 7.10	[Name of sub-vote] [Name of sub-vote]
Vote 8	Executive and Council
8.1 8.2	[Name of sub-vote] [Name of sub-vote]
8.3	[Name of sub-vote]
8.4 8.5	[Name of sub-vote] [Name of sub-vote]
8.6	[Name of sub-vote]
8.7 8.8	[Name of sub-vote] [Name of sub-vote]
8.9	[Name of sub-vote]
8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2 9.3	[Name of sub-vote] [Name of sub-vote]
9.4	[Name of sub-vote]
9.5 9.6	[Name of sub-vote] [Name of sub-vote]
9.7	[Name of sub-vote]
9.8 9.9	[Name of sub-vote] [Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]
10.2	[Name of sub-vote]
10.3 10.4	[Name of sub-vote] [Name of sub-vote]
10.5	[Name of sub-vote]
10.6 10.7	[Name of sub-vote] [Name of sub-vote]
10.8	[Name of sub-vote]
10.9 10.10	[Name of sub-vote] [Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1 11.2	[Name of sub-vote] [Name of sub-vote]
11.3 11.4	[Name of sub-vote] [Name of sub-vote]
11.5	[Name of sub-vote]
11.6 11.7	[Name of sub-vote] [Name of sub-vote]
11.8	[Name of sub-vote]
11.9 11.10	[Name of sub-vote] [Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1 12.2	[Name of sub-vote] [Name of sub-vote]
12.3	[Name of sub-vote]
12.4 12.5	[Name of sub-vote] [Name of sub-vote]
12.6	[Name of sub-vote]
12.7 12.8	[Name of sub-vote] [Name of sub-vote]
12.9	[Name of sub-vote]
12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2 13.3	[Name of sub-vote] [Name of sub-vote]
13.4	[Name of sub-vote]
13.5 13.6	[Name of sub-vote] [Name of sub-vote]
13.7	[Name of sub-vote]
13.8 13.9	[Name of sub-vote] [Name of sub-vote]
13.10 Voto 14	[Name of sub-vote]
25 10:42	[NAME OF VOTE 14]

	Complete Vetes 9 Sub Vetes
	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 - Co		
	mate mornation	
A. GENERAL INFORMATION		
Municipality	NC085 Tsantsabane	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Grade		1 Glade III territo di trie Nerratieration di Laure. Onice Dealers Auc.
Province	NC NORTHERN CAPE	
Web Address		
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		
ux Hullioci		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Name Telephone number		Name Telephone number
Name Telephone number Cell number		Name Telephone number Cell number
Name Telephone number		Name Telephone number
Name Telephone number Cell number Fax number E-mail address		Name Telephone number Cell number Fax number E-mail address
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma	uyor:	Name Telephone number Cell number Fax number E-mail address SecretaryIPA to the Deputy Mayor/Executive Mayor:
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number	yor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title	yyor:	Name Telephone number Cell number Fax number Fax number E-mail addres Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name	iyor:	Name Telephone number Cell number Fax number E-mail address SecretaryIPA to the Deputy Mayor/Executive Mayor: ID Number Title Name
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title	yyor:	Name Telephone number Cell number Fax number Fax number E-mail addres Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title
Name Cell number Cest manual C	yyor:	Name Telephone number Cell number Fax number E-mail address SecretarylPA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number	yor:	Name Telephone number Cell number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address		Name Telephone number Cell number Fax number E-mail address SecretarylPA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number Fax number
Name Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI D. MANAGEMENT LEADERSHI		Name Telephone number Cell number Fax number E-mail address SecretaryIPA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address		Name Telephone number Cell number Fax number E-mail address SecretarylPA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma Di Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:		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 Secretary/PA to the Municipal Manager:
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name		Name Telephone number Cell number Fax 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 Secretary/PA to the Municipal Manager: ID Number Title Name
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number		Name Telephone number Cell number Fax number Cell number Title Name Telephone number Cell number Fax number
Name Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number		Name 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 Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number		Name Telephone number Cell number Fax number E-mail addres Secretary/PA to the Deputy Mayor/Executive Mayor: 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
Name Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number		Name 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 Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number		Name Telephone number Cell number Fax number E-mail addres Secretary/PA to the Deputy Mayor/Executive Mayor: 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
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail Di Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: D 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 E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager:
Name Cell number Fax number E-mail address Deputy Mayor/Executive Mayor/Execu		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 Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the 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 Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Secretary/PA to the Chief Financial Officer ID Number Title
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Cell number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name		Name Telephone number Cell number Fax number Cell number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail Di Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Title Name Telephone number Title Name Telephone number		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: D Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipal Manager: D Number Title Name Telephone number Cell number Fax number Fax number Secretary/PA to the Chief Financial Officer D Number Title Name Telephone number Title Name Telephone number Title Name Telephone number
Name Cell number Fax number E-mail address Deputy Mayor/Executive Mail Di Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Cell number Fax number Cell number Fax number Cell number Title Name Telephone number Cell number Fax number Taleiphone number Cell number Tratie Name Telephone number Chief Financial Officer Title Name Telephone number Chief Title Name Telephone number Cell number Title		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Di Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Di Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Di Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Di Number Title Name Telephone number Cell number Cell number Cell number Title Di Number Title Di Number Title Di Number Title Di Number Title Name Telephone number Cell number Cell number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor/Execu		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: D Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipal Manager: D Number Title Name Telephone number Cell number Fax number Fax number Secretary/PA to the Chief Financial Officer D Number Title Name Telephone number Title Name Telephone number Title Name Telephone number
Name Telephone number Cell number Fax number Cell number Fax number		Name Telephone number Cell number Fax number Cell number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI 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 Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Title Name Telephone number Cell number Fax number E-mail address		Name Telephone number Cell number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail Di Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Fax number E-mail address Chief Financial Officer Cell 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 Official responsible for sub ID Number	P	Name Cell number Fax number Cell number Fax number Cemail address SecretaryIPA to the Deputy Mayor/Executive Mayor: D Number Title Name Telephone number Cell number Fax number E-mail address SecretaryIPA to the Municipal Manager: D Number Title Name Title Name Title Name SecretaryIPA to the Municipal Manager: D Number Title Name Title Tax number Fax number Cell number Fax number Cell number Fax number Title Ti
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI 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 E-mail address Chief Financial Officer D Number Title Name Telephone number E-mail address Chief Financial Officer D Number Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for sub ID Number Title	P	Name Telephone number Cell number Fax number Fax number Fax number Secretary/PA to the Deputy Mayor/Executive Mayor: 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 Secretary/PA to the Municipal Manager: 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 Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI 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 E-mail address Official responsible for sub ID Number I'tlite Name	P	Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mail Di Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Di Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Di Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Di Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub Di Number Title Name	P	Name Telephone number Cell number Fax number Fax number Fax number Fax number Title Name Telephone number Cell number Fax number Fax number Fax number Cell number Fax number Cell number Fax number Cell number Fax number Cell number Title Name Telephone number Cell number Title Name Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Fax number Fax number Cell number Fax number Fax number Fax number Fax number Cell number Fax number
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI 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 E-mail address Official responsible for sub ID Number I'tlite Name	P	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Dib Number Title Name Telephone number Cell number Far number E-mail address Secretary/PA to the Municipal Manager: Dib Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Dib Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Financial Officer Dib Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Dib Number Title Name Telephone number Title Name Telephone number Title Name Telephone number

Friday, 06 June 2025 10:42:11 SAT Page 8 of 367

NC085 Tsantsabane - Contact Info			
Official responsible for submitting fin	ancial information		submitting financial information
O Number		ID Number	
itle		Title	
ame		Name	
elephone number		Telephone number	
ell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
fficial responsible for submitting fin	ancial information	Official responsible for	submitting financial information
) Number		ID Number	
itle		Title	
ame		Name	
elephone number		Telephone number	
ell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	ancial information		outmitting financial information
fficial responsible for submitting fin Number	anciai imormation	ID Number	submitting financial information
itle ame		Title Name	
elephone number ell number		Telephone number	
		Cell number	
ax number		Fax number	
-mail address	111.6	E-mail address	
fficial responsible for submitting fin	ancial information		submitting financial information
) Number		ID Number	
itle		Title	
ame		Name	
elephone number		Telephone number	
ell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
fficial responsible for submitting fin	ancial information		submitting financial information
) Number		ID Number	
itle		Title	
ame		Name	
elephone number		Telephone number	
ell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
fficial responsible for submitting fin	ancial information		submitting financial information
) Number		ID Number	
itle		Title	
ame		Name	
elephone number		Telephone number	
ell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
fficial responsible for submitting fin	ancial information		
) Number			
itle			
ame			
ame elephone number			
elephone number			
elephone number ell number			

Friday, 06 June 2025 10:42:11 SAT Page 9 of 367

NC085 Tsantsabane - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediur	& Expenditure	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	(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	174 707	193 729	194 180	240 490	265 055	265 055	272 765	259 115	268 260	278 952
contributions)										
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	_	70 112	-	70 201	-	-	-	-	02010	02701
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)	31 337	29 056	9 274	29 930	30 132		JU 132 -	31 190	37 102	20 130
Surplus/(Deficit) after capital transfers & contributions				20 504		25.404				(02.200)
Share of Surplus/Deficit attributable to Associate	(50 501)	(55 923)	(143 467)	30 501	35 101	35 101	42 811	(36 115)	(76 970)	(83 299)
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)
Capital expenditure & funds sources	(50 501)	(55 525)	(140 401)	30 301	33 101	33 101	42 011	(50 115)	(10310)	(00 200)
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
Transiers recognised - capital	27 400	30 303	10 230	29 930	29 930	29 930	29 930	31 190	37 102	20 130
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
Financial position										
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
Cash flows	303 437	300 470	343 401	391 091	391 091	391 091	331 031	213 000	100 073	113 030
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	(90 017)	(143 040)	(142 432)	8 360	8 360	8 360	8 360	43 890	49 862	44 850
, ,	_	_	_	0 300	0 300	0 300	0 300	43 090	49 002	44 030
Net cash from (used) financing	(00.000)	(400,000)	(424.724)			54 669		-	4 407 244	4 742 054
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
Cash backing/surplus reconciliation										
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)
Asset management	i ` '		, ,	`	, ,	, ,	, ,	,	, ,	, ,
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
-p	250	33 3.0	33 230		0 0.0	0 0.0				.0.31
Even comitees										
Free services	(47.040)	(47.400)	(40.004)	7740	7740	7740		4.000	4.074	5.444
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
Households below minimum service level										
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 Mediu	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28	
Revenue - Functional											
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	(
Finance and administration		42 189	78 749	94 771	109 612	137 256	137 256	118 819	122 619	126 823	
Internal audit		-	-	_	-	-	-	_	_	_	
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	
Sport and recreation		-	-	_	-	-	_	_	_	_	
Public safety		217	238	1 004	1 158	1 158	1 158	1 048	1 096	1 123	
Housing		_	-	_	-	_	_	_	_	_	
Health		_	-	_	-	_	_	_	_	_	
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		150	
Road transport		15 996	41 590	5 508	17 487	17 487	17 487	18 425	19 620	20 313	
Environmental protection		_	-	_	-	_	_	_	_	_	
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	
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	
Other	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											
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	
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	
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	
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		4 162	
Housing		2 042	19	_	2 692	2 711	2 711	2 798		3 038	
Health		-	_	_	_	-	_	_	_	_	
Economic and environmental services		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		_	_	_	_	_	_	_	_	_	
Trading services		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		40 904	
Waste water management		31 986	37 967	56 225	11 429	18 193	18 193	43 576	62 542	63 49	
Waste management		7 123	6 976	16 037	6 211	6 981	6 981	15 006	41 029	42 04	
Other	4	_	_	_	_	_	_	-	_	_	
Total Expenditure - Functional	3	256 675	310 339	358 401	240 392	266 524	266 524	326 420	382 392	388 38	
Surplus/(Deficit) for the year	+	(47 750)	(53 013)	(143 877)	30 057	34 663	34 663	(36 115			

Reference

^{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 (reve	nue	and expenditu	re by function	nal classificat	tion)		2025/26 Medium Term Revenue & Expenditure			
Functional Classification Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional		52.250	79 740		442 707	-	127.256	110 010	122 640	426 922
Municipal governance and administration Executive and council		53 358 11 169	78 749 -	94 771	112 797 3 185	137 256	137 256	118 819	122 619	126 823
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 Fleet Management		42 022	78 627 –	94 716	65 913	71 850	71 850	66 677	68 671	71 826
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 Child Care Facilities		-	_	-	-	-	_	45	47	48
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		217	238	1 004	- 1 158	- 1 158	- 1 158	1 048	1 006	1 123
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		_	_		_	-		_	_	_
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		- 217	-	1 004	1 150	- 1 150	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds		217	238	1 004	1 158	1 158	1 158	1 048	1 096	1 123
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 Billboards		809	-	-	1 -	1 -	1 -	140	146	150
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 Project Management Unit		- 809	-	-	-	-	-	120	125	129
Provincial Planning		-	-	_	-	-	_	_	-	_
Support to Local Municipalities		-	-	_	-	-	-	-	-	-
Road transport Public Transport		15 996	41 590 –	5 508 -	17 487	17 487 –	17 487	18 425 –	19 620	20 313
Road and Traffic Regulation		_	-	-	-	-	-	502	502	502
Roads Taxi Ranks		15 996	41 590	5 508	17 487	17 487	17 487 –	17 923 -	19 118	19 811
Environmental protection		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Table A2 Budgeted Financial Performance (reve	nue	and expenditu	re by functio	nal classificat	tion)			1		
Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Biodiversity and Landscape Coastal Protection		_	_		_	_	_	_	_	
Indigenous Forests		-	-	-	-	-	-	-	-	_
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation 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
Electricity		68 058	74 513	62 907	80 204	80 204	80 204	67 097	77 694	82 386
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		28 182	19 448	4 889	13 555	19 729	19 729	29 707	28 229	16 920
Water management Water Treatment		20 102	19 440	4 009	13 333	19 / 29	19 729	29 101	20 229	10 920
Water Distribution		28 182	19 448	4 889	13 555	19 729	19 729	29 707	28 229	16 920
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		22 532	26 223	27 741	27 045	27 045	27 045	31 915	33 351	34 185
Public Toilets Sewerage		22 532	26 223	- 27 741	27 045	27 045	27 045	31 915	- 33 351	- 34 185
Storm Water Management		22 332	20 223	2/ /4/	27 043	27 043	27 043	31 913	33 331	J4 10J
Waste Water Treatment		-	-	-	-	_	-	_	-	-
Waste management		12 910	15 201	16 284	16 357	16 357	16 357	20 766	20 205	20 710
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		_	_		_	_	_	_	-	
Street Cleaning		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 7 426	11 564 7 812	12 290 8 796	11 732 8 547	11 732 8 547	14 366 11 920	13 209	13 548
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		7 960 10 233	9 161	3 752	3 494	3 186	3 186	2 447	10 684 2 525	10 946 2 601
Finance and administration		76 366	116 014	151 403	61 964	74 061	74 061	74 803	81 986	83 129
Administrative and Corporate Support		-	-	700	2 488	1 254	1 254	1 824	1 909	1 943
Asset Management		-	18 346	16	10 937	11 357	11 357	11 267	11 358	11 447
Finance Fleet Management		67 530	80 575	115 711 1 133	33 274 1 000	38 186 1 000	38 186 1 000	41 287 1 500	42 378 1 500	43 112 1 500
Human Resources		4 780	6 028	7 888	8 513	10 650	10 650	9 789	9 912	10 035
Information Technology		63	49	936	1 047	1 047	1 047	1 844	1 881	1 916
Legal Services		3 994	3 520	2 932	4 105	9 966	9 966	4 604	4 892	4 830
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services Risk Management		_	7 495	22 086	600	600	600	2 688	8 156 –	8 345
Security Services		_	_		_	_	_	_	_	_
Supply Chain Management		_	-	-	-	-	-	-	-	-
Valuation Service		_	-	-	-	-	-	-	-	-
Internal audit		-	19	877	1 021	1 116	1 116	1 495	1 555	1 615
Governance Function Community and public safety		19 484	19 18 394	877 25 698	1 021 33 461	1 116 31 707	1 116 31 707	1 495 29 184	1 555 30 148	1 615 31 101
Community and public safety Community and social services		7 442	6 748	10 907	16 156	14 850	14 850	16 948	17 375	17 770
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		737	- 710	- 301	- 290	- 528	-	1.074	- 1 098	- 1 126
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		737	/10	301	290	528	528	1 071	1 098	1 126
Community Halls and Facilities		1 902	1 264	3 096	7 812	6 411	6 411	10 795	10 962	11 100
Consumer Protection		-	_	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management Education		567	393		-	_	-	_	-	_
Education Indigenous and Customary Law		_	_	-	_	_	_	_	_	_
Industrial Promotion		_	_	_	_	_	_	_	_	_
Language Policy		-	-	-	-	_	_	-	-	-
Libraries and Archives		4 236	4 381	7 510	8 054	7 911	7 911	5 081	5 315	5 544
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries				_	_					
Population Development		-	-	-	-	-	-	-	-	_
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's			7 020	7.062	9 200		0 250	- E CC 4	F 000	- C 424
Sport and recreation Beaches and Jetties		6 928	7 829 _	7 963	8 299 _	8 358	8 358	5 664	5 892 _	6 131
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)		6 928	7 829	7 963	8 299	8 358	8 358	5 664	5 892	6 131
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		- 0.070		-	-	- 5 787		3 775	3 963	- 4 400
Public safety Civil Defence		3 072	3 798	6 828	6 314	5 /8/	5 787	3 7/5	3 963	4 162
Cleansing		_	_	_	_	_	_	_	_	_
Control of Public Nuisances		_	-	-	-	-	-	-	-	-
Eridov, 06 Juno 2025 10:42:17 SAT										

NC085 Tsantsabane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		3 072	3 798	6 828	6 314	5 787	5 787	3 775	3 963	4 162
Pounds		-	-	-	-	-	_	-	-	-
Housing		2 042	19	-	2 692	2 711	2 711	2 798	2 917	3 038
Housing		2 042	19	-	2 692	2 711	2 711	2 798	2 917	3 038
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		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
Billboards		-	-	-	_	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	2 238	3 254	2 767	2 767	3 243	3 355	3 465
Central City Improvement District		-	-	_	_	_	_	-		-
Development Facilitation		-	-	1 779	155	155	155	28	28	28
Economic Development/Planning		-	2 159	3 518	1 097	1 114	1 114	1 671	1 743	1 814
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	32	1 050	1 050	1 050	654	1 154	1 154
Project Management Unit		1 942	4 478	2 946	2 413	2 415	2 415	1 330	1 409	1 462
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		12 437	11 495	5 253	6 609	6 266	6 266	22 964	23 172	23 420
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	150	150	150	1 290	1 342	1 397
Roads		12 437	11 495	5 253	6 459	6 116	6 116	21 674	21 830	22 023
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		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
Electricity		55 758	63 104	63 899	61 140	79 139	79 139	80 622	80 945	81 209
Street Lighting and Signal Systems		-	-	_	-	_	-	-	-	-
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		33 386	33 144	16 932	38 300	29 827	29 827	37 478	40 116	40 904
Water Treatment		_	-	_	600	1 140	1 140	2 400	2 418	2 428
Water Distribution		33 386	33 144	16 932	37 700	28 686	28 686	35 078	37 698	38 476
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		31 986	37 967	56 225	11 429	18 193	18 193	43 576	62 542	63 491
Public Toilets		416	404	-		-		-	-	55 .51
Sewerage Sewerage	l	7 054	8 364	20 084	11 218	13 212	13 212	13 580	32 541	33 486
Storm Water Management	l		3 004		.7215	.5212	.0212	.0 000	32 041	- 50 400
Waste Water Treatment		24 517	29 199	36 141	210	4 981	4 981	29 996	30 002	30 005
Waste management		7 123	6 976	16 037	6 211	6 981	6 981	15 006	41 029	42 048
Recycling		20	-	-	-	-	-	-		.2010
Solid Waste Disposal (Landfill Sites)									_	
Solid Waste Removal		7 123	6 976	14 591	6 211	6 981	6 981	15 006	15 366	15 743
Street Cleaning		- 123	-	1 445	0211	0 301	0 301	13 000	25 663	26 305
Other		-	-	1 445	-	-		-	20 000	20 303
Abattoirs		-	-		-	-		-	-	-
Air Transport					_	_	_	_	_	_
Forestry					_	_		_	_	
Licensing and Regulation					_	_	_	_	_	
			_		_		_	_		
Markets		-	_	-	_	-	_	_	_	_
Tourism Total Expanditure - Functional	3	256 675	310 339	358 401	240 392	266 524	266 524	326 420	382 392	388 387
Total Expenditure - Functional	ıυ	230 0/5	(53 013)	(143 877)	240 392 30 057	266 524 34 663	266 524 34 663	(36 115)		

Surplus(Detricity for the year References

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

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

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

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

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

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

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

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

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

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

^{2.} 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 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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
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

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2			m Term Revenue 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 + 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 01
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	2
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

Vote Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2			m Term Revenue 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 - 2027/28
Revenue by Vote	1	Gutcomo	Gutoome	Gutoonio		Duagot	1 0100001	2020/20	LULUILI	2021120
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		_	_	_	-	_	_	83	86	8
Vote 8 - Executive and Council 8.1 - [Name of sub-vote]		11 169	-	_	3 185	-	-	-	0	
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]		-	_	_	-	-	_	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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 + 2027/28
Revenue by Vote	1	Catoomo	Gutoomo	Catoomo		Buagot	1 Orobact	2020/20	ZOZO/Z/	2021/20
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_	_	_		_	_	_	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	<u>-</u>	-	-	-	-	_	_
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 Vote 1 - Financial Services 1.1 - [Name of sub-vote]	1	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
Friday, 06 June 2025	10:42:21	SAT						Pa	ge 18 of 36	8

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2			m Term Revenue 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 + 2027/28
Revenue by Vote	1	Outcome	Outcome	Outcome		Buuget	Torecast	2023/20	2020/21	2021/20
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 01
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 68.
WAR Tolkinia Color		405.000	400 474	447.444	100.000	400.040	400.040	100 115	204.044	007.05
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 85
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	-	_	5 499	5 499	_	_	_
7.1 - [Name of sub-vote]										
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 94
o. i - [ivalile of Sub-vote]										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	_	-	_	_	-	-	-	_
		-	-	-	-	_			_	

Vote Description	Ref	2021/22	2022/23	2023/24	Cui	rrent Year 2024/2			m Term Revenue 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 + 2027/28
Revenue by Vote	1	Outcome	Outcome	Outcome		Duuget	Torecast	2023/20	2020/21	2021/20
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	_	1	-	-
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]		_	-	-	-	_	-	-	-	_

A Schedule

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

Vote Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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									
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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	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		174 707	193 729	-	240 490	265 055	265 055	- 070 705	259 115	268 260	278 952
Total Revenue (excluding capital transfers and contributions)		174 707	193 729	194 180	240 490	200 000	265 055	272 765	259 115	200 200	210 932
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 Transfers and subsidies		22 165	31 156	16 130	19 371	17 735	17 735	17 735	19 012	20 150	20 297
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		_	-	-	-	_	_	_	-	-	-
Snare 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	(50 501)	(33 323)	(175 701)	-	-	-	-	(30 113)	(10 310)	-
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 29

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- ${\it 3. Debt\ impairment\ includes\ Impairment\ and\ Reversal\ of\ Impairment\ Losses}$
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/flem; 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.

					<u> </u>				2025/26 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye				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	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 Vote 9 - [NAME OF VOTE 9]		-	_	25	-	-	-	-	-	_	-
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		0.577	-	-	- 500	- 670	- 670	- 670	- 400	-	-
Community and public safety Community and social services		9 577	-	108 108	500 500	670 670	670 670	670 670	100 100	100 100	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		27 400	-	-	29 930	29 930	29 930	23 330	31 130	37 102	20 130
District Municipality		_	_	_	_	_	_	_	_	_	_
	1										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	4	- 27 466	38 989	- 18 256	- 29 958	- 29 958	29 958	29 958	31 190	- 37 162	26 136
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital											26 136
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	4	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital										- 700	26 136 - 700 26 836

^{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 Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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						-					

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

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	n Term Revenu Framework	e & Expenditure	Multi-y	ear appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	Multi-year approp in the 2024/25	riation for 2026/2 Annual Budget	27		nulti-year approp r new and existin	
housand	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	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 2027/28
pital expenditure - Municipal Vote Iti-year expenditure appropriation	2					-								101 2023/26				101 2023/20				
Vote 1 - Financial Services 1.1 - [Name of sub-vote]		-	-	_	-	-	_	_	-	-	0	-	-	-	-	-	_	-	-	-	_	-
(-		-				-				-			
									-						-				-			
									-										-			
									-	-					-				-			
/ote 2 - Community Services		_	-	_	-	-	-	-	-	-		_	-	_	-	_	_	_	-	_	_	
1 - [Name of sub-vote]									-		-				-				-			
									-	-					-				-			
									-	-	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
ote 3 - Corporate Services .1 - [Name of sub-vote]		-	-	-	-	-	_	_	-	-		_	-	-		_	-	-	-	-	-	-
									-	-	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
ste 4 - Planning and Development Serv	/ices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1 - [Name of sub-vote]									-	-	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
									_	-	-				-				-			
									_	-	-				_				_			
ote 5 - Municipal Manager 1 - [Name of sub-vote]		_	-	-	_	-	-	-	-	-	-	-	-	_	-	-	_	_	-	_	_	
									-	-	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
									-		-				-				-			
ote 6 - Technical Services 1 - [Name of sub-vote]		8 551	20 993	6 939	-	-	-	-	100	100	100	-	-	_	-	-	_	_	-	-	-	
- [Name of Sub-vote]									-	-	-				-				-			
									-	-	-				-				-			
									-		-				-				-			
									-						-				-			
ote 7 - COMMUNITY & SOCIAL SERVIC	FS	_	_	_	_	-	_	_	-	-	-	_	-	_	-	-	_	_	-	_	_	
- [Name of sub-vote]						_		-	-	-	-				-				-			
										-	-				-				-			
										-					-				-			
									-	-					-				-			
									-	-					-				-			
ote 8 - Executive and Council		- 42:29 SAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 25 of 367	

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

Vote Description	Re	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenu Framework	e & Expenditure	Multi-ye	ar appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	Multi-year approp in the 2024/25	riation for 2026/2 Annual Budget	27		ulti-year appropi new and existin	
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	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
Capital expenditure - Municipal Vote 8.1 - [Name of sub-vote]									-	_	_			101 2023/20	-			101 2023/20	-			
									-	-					-				-			
									-	-	-				-				-			
									-	-	-				-				-			
									-	-					-				-			
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	1	-	-	-	-	-	_	-	-	-	-	-	-	1	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]		-	-	-	-	-	1	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
···· įvaino or dab voloj									-	-					-				-			
									-	-	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iz.i [italio oi das toto]									-	-					-				-			
									-	-					-				-			
									-	-	-				-				-			
									-	-	-				-				-			
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - [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]									_	_	_				-				-			

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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 + 2027/28
Capital expenditure - Municipal Vote											
									-	_	_
									-	-	-
									-	-	_
									-	-	-
									-	-	_
Capital multi-year expenditure sub-total		8 551	20 993	6 939	-	-	-	-	100	100	100
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation Vote 1 - Financial Services	2	96	166	(41)	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]		30	100	(41)	_	_	_	_	_	_	_
Vote 2 - Community Services 2.1 - [Name of sub-vote]		9 577	-	-	-	170	170	170	-	-	-
2.1 - [Name of sub-vote]											
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	-	166	-	400	400	400	300	300	300
(
Vote 4 - Planning and Development Services		-	-	_	-	_	-	_	_	_	-
4.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_
Vote 5 - Municipal Manager		_	_	_	-	_	_	_	_	_	_
5.1 - [Name of sub-vote]											
Vote 6 - Technical Services		10 492	18 169	20 751	33 458	40 063	40 063	40 063	31 490	37 462	26 436
6.1 - [Name of sub-vote]											
Vote 7 - COMMUNITY & SOCIAL SERVICES											

Multi-ye	ear appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	fulti-year appropr in the 2024/25		27		nulti-year approp r new and existin	
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 +: 2027/28
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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 + 2027/28
Capital expenditure - Municipal Vote											
7.1 - [Name of sub-vote]											
Vote 8 - Executive and Council 8.1 - [Name of sub-vote]		-	-	25	-	_	-	-	-	-	-
o.i - [waine 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]		_	_	-	1	1	1	1	_	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-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]		-	-	-	-	-	-	-	-	-	-

Multi-ye	ar appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	fulti-year appropr in the 2024/25	riation for 2026/2 Annual Budget	27		ulti-year approp	
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 + 2027/28

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

NC085 Tsantsabane - Table A5 Budgeted C	apita	al Expenditure	by vote, fund	tional classif	ication and fu	nding					
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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 - Municipal Vote										ĺ	
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-ye	ar appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	fulti-year approp in the 2024/25	riation for 2026/2 Annual Budget	27		nulti-year approp r new and existin	
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward		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

Friday, 06 June 2025 10:42:29 SAT

NC085 Tsantsabane - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		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	\Box	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											
1		15 842	33 541	46 325	100	100	100	100	97 435	1 69 577	/0 88/
Other current liabilities		15 842 –	33 541 -	46 325 _	100	100 -	100	100 -	97 435 –	69 577	70 887
Other current liabilities Total current liabilities		15 842 - 423 702	33 541 - 529 199	46 325 - 619 964	100 - 398 494	100 - 398 953	100 - 398 953	100 - 398 953	97 435 - 680 643	69 577 - 566 938	70 887 - 581 839
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities Non current liabilities	6	423 702	-	-	-	-	-	-	-	-	-
Total current liabilities Non current liabilities Financial liabilities	6 7	423 702 4 571	529 199 -	619 964 -	398 494 —	398 953	398 953 -	- 398 953 -	680 643 -	566 938 -	581 839 -
Total current liabilities Non current liabilities Financial liabilities Provision	1 1	423 702	-	-	-	-	-	-	-	-	-
Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables	1 1	423 702 4 571 28 025 –	- 529 199 - 29 590 -	- 619 964 - 25 798 -	398 494 - 30 833 -	398 953 - 30 833 -	398 953 - 30 833 -	398 953 - 30 833 -	- 680 643 - 25 798 -	- 566 938 - 27 859 -	- 581 839 - 28 533 -
Total current liabilities Non current liabilities Financial liabilities Provision	1 1	4 571 28 025 - 16 321	- 529 199 - 29 590 - 18 195	- 619 964 - 25 798 - 18 195	398 494 —	- 398 953 - 30 833	- 398 953 - 30 833 - 18 843	- 398 953 - 30 833	680 643 -	- 566 938 - 27 859 - 20 735	581 839 -
Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities	1 1	- 423 702 4 571 28 025 - 16 321 48 918	- 529 199 - 29 590 - 18 195 47 785	- 619 964 - 25 798 - 18 195 43 993	398 494 - 30 833 - 18 843 49 676	- 398 953 - 30 833 - 18 843	398 953 - 30 833 -	- 398 953 - 30 833 - 18 843	- 680 643 - 25 798 - 18 195 43 993	- 566 938 - 27 859 - 20 735 48 594	- 581 839 - 28 533 - 20 735
Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES	1 1	4 571 28 025 - 16 321 48 918 472 620		- 619 964 - 25 798 - 18 195 43 993 663 957	- 398 494 - 30 833 - 18 843 49 676 448 170		- 398 953 - 30 833 - 18 843 49 676 448 629		- 680 643 - 25 798 - 18 195 43 993 724 636	- 566 938 - 27 859 - 20 735 48 594 615 532	- 581 839 - 28 533 - 20 735 49 268 631 107
Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	1 1	- 423 702 4 571 28 025 - 16 321 48 918	- 529 199 - 29 590 - 18 195 47 785	- 619 964 - 25 798 - 18 195 43 993	398 494 - 30 833 - 18 843 49 676	- 398 953 - 30 833 - 18 843 49 676	- 398 953 - 30 833 - 18 843 49 676	398 953 - 30 833 - 18 843 49 676	- 680 643 - 25 798 - 18 195 43 993	- 566 938 - 27 859 - 20 735 48 594	- 581 839 - 28 533 - 20 735 49 268
Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	4 571 28 025 - 16 321 48 918 472 620 346 418	- 529 199 - 29 590 - 18 195 47 785 576 984 299 481	- 619 964 - 25 798 - 18 195 43 993 663 957 214 272	398 494 30 833 18 843 49 676 448 170 421 148	398 953 - 30 833 - 18 843 49 676 448 629 420 644	398 953 - 30 833 - 18 843 49 676 448 629 420 644	398 953 - 30 833 - 18 843 49 676 448 629 420 644	- 680 643 - 25 798 - 18 195 43 193 724 636 219 488	- 566 938 - 27 859 - 20 735 48 594 615 532 402 924	- 581 839 - 28 533 - 20 735 49 268 631 107 441 608
Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	4 571 28 025 - 16 321 48 918 472 620		- 619 964 - 25 798 - 18 195 43 993 663 957	- 398 494 - 30 833 - 18 843 49 676 448 170		- 398 953 - 30 833 - 18 843 49 676 448 629		- 680 643 - 25 798 - 18 195 43 993 724 636	- 566 938 - 27 859 - 20 735 48 594 615 532	- 581 839 - 28 533 - 20 735 49 268 631 107
Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	4 571 28 025 - 16 321 48 918 472 620 346 418	- 529 199 - 29 590 - 18 195 - 47 785 - 576 984 - 299 481 - 360 470	- 619 964 - 25 798 - 18 195 43 993 663 957 214 272	398 494 30 833 18 843 49 676 448 170 421 148 391 091	398 953 - 30 833 - 18 843 49 676 448 629 420 644 391 091	398 953 - 30 833 - 18 843 49 676 448 629 420 644 391 091	398 953 - 30 833 - 18 843 49 676 448 629 420 644 391 091	- 680 643 - 25 798 - 18 195 43 993 724 636 219 488	- 566 938 - 27 859 - 20 735 48 594 615 532 402 924	

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 Y	ear 2024/25		2025/26 Medium To	erm Revenue & Expe	nditure Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +1	Budget Year +2
Agricultural	Opening balance - Agricultural	-	-	-		-	-	-	2025/26	2026/27 0	2027/28
	Acquisitions - Agricultural	-	-	-	-	-	-		-	0	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-		-
	Issues - Agricultural Write Off - Agricultural	-	-	-	-	-	-	-	-	(0)	-
	Correction of Prior period errors - Agricultural	-	_	_	_	_]	_	- (0)	
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 Adjustments - Consumables Standard Rated	25	-	-	-	-	-	-	8 133 (133)	272 (133)	275 (133
	Issues - Consumables Standard Rated	-	- 0	-		-	-		(133)	(133)	(133
	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 Issues - Consumables Zero Rated	(163)	-	-	-	-	-	-	-	913 0	935
	Write Off - Consumables Zero Rated	-	-	-	-	-	-				-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total	Ozorina balanca - Fiziaba (O.)	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 Acquisitions - Finished Goods	- 477	473 281	754 (7 562)	-		[-	(6 808) 3 990	(7 115) 7 048	(7 292 7 141
	Adjustments - Finished Goods	(4)	201	(1 302)	-	-		.	- 1	7 040	- 141
	Issues -Finished Goods	-	0	-	-	-			-	0	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	0	-
Finished Goods Total	Correction of Prior period errors - Finished Goods	473	754	(6 808)	-	-	-	-	- (0.040)	- (66)	- (454
Housing Stock	Opening balance - Housing Stock	4/3	/54	(6 808)	:				(2 818)	(66)	(151 0
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	0	
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	
	Transfer - Housing stock	-	-	-	-	-	-	-	-	0	-
Housing Stock Total	Correction of Prior period errors - Housing stock	-		-			-	_	_	0	- 0
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	manoro zana				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 Issues - Materials and Supplies	(4)	- 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 9	89	180	180	180	180	94	99	101
	Acquisitions - Water bulk purchases Acquisitions - Water natural sources	(31)	9	16 715	-	-	-	_	_	0	-
	Acquisitions - Water treatment works	_	_	_	_	_	_	_	_	_	
	Billed Authorised Consumption:Billed Metered										
	Consumption:Free Basic Water Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	(0)	-
	Consumption:Revenue Water	-	-	(16 710)	-	_		_	_	0	-
	Billed Authorised Consumption:Billed Metered			, ,							
	Consumption:Subsidised Water Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-		-	(0)	-
	Consumption:Free Basic Water	-	-	_	-	_		_	-	0	_
	Billed Authorised Consumption:Billed Unmetered										
	Consumption:Revenue Water Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-		-	-	0
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	(0)	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	, O	-
	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	-	_	_]			1]		
	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	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total	Transfer - WIP	-			-		-		-	-	-
Work-in-progress Total			•	•		•			•		-

 Priday, 06 June 2025 10:42:33 SAT

NC085 Tsantsabane - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	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		(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 begin:	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

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

2. Cash equivalents includes investments with maturities o	i 3 monuis or iess									
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

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

NC085 Tsantsabane - Table A8 Cash backed reserves/accumulated surplus reconciliation

Ref	2021/22	2022/23	2023/24		Current Yea	ar 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	1 Budget Year +2 2027/28	
Τ'	1	, ,	, ,		I	,	, 	1			
1 1	(90 869)	(128 083)	(134 734)	54 669	54 669	54 669	54 669	557 603	1 137 344	1 713 254	
,	106 432	136 053	141 929	(46 371)	(46 371)	(46 371)	(46 371)	(549 136)	(1 128 195)	(1 704 109)	
1 /	(/	-	-	-		_ J	-	-	-	-	
	15 563	7 970	7 195	8 298	8 298	8 298	8 298	8 466	9 149	9 145	
Ţ		, T'	'				,	Γ			
,	13 025	6 300	8 104	-	-	-	-	8 104	(0)	-	
,											
2 1	(8 861)	(14 061)	(15 429)	(15 397)	(15 397)	(15 397)	(15 397)	20 716	53 358	54 263	
3 1	380 590	469 728	558 678	371 044	371 676	371 676	372 040	509 457	347 727	312 028	
,	1 112	1 662	1 564	3 542	3 542	3 542	3 542	1 564	650	650	
4	- 1	-	- '	-	-	,	ı — !	-	-	-	
5	-	-	-	-	-		-	-	-	-	
	385 866	463 629	552 917	359 189	359 821	359 821	360 185	539 841	401 735	366 941	
\Box '	(370 303)	(455 659)	(545 722)	(350 891)	(351 523)	(351 523)	(351 887)	(531 374)	(392 586)	(357 796)	
	-	-	-	-	-		-	_	-	_	
	(370 303)	(455 659)	(545 722)	(350 891)	(351 523)	(351 523)	(351 887)	(531 374)	(392 586)	(357 796)	
	1 1 1 2 3 4 5	Audited Outcome 1 (90 869) 106 432 1 15 563 13 025 2 (8 861) 3 380 590 1112 4 5 385 866 (370 303)	Audited Outcome 1 (90 869) (128 083) 1 106 432 136 053 1 15 563 7970 13 025 6 300 2 (8 861) (14 061) 3 380 590 469 728 1112 1662 4 5 385 866 463 629 (370 303) (455 659)	Audited Outcome Outcome 1 (90 869) (128 083) (134 734) 1 106 432 136 053 141 929 1 1 15 563 7 970 7 195 13 025 6 300 8 104 2 (8 861) (14 061) (15 429) 3 380 590 469 728 558 678 1112 1 662 1 564 4 5 385 866 463 629 552 917 (370 303) (455 659) (545 722)	Audited Outcome Audited Outcome Audited Outcome Original Budget 1 (90 869) (128 083) (134 734) 54 669 1 06 432 136 053 141 929 (46 371) 1 - 15 563 7 970 7 195 8 298 13 025 6 300 8 104 - 2 (8 861) (14 061) (15 429) (15 397) 3 380 590 469 728 558 678 371 044 1112 1 662 1 564 3 542 4 - - - 5 - - - 385 866 463 629 552 917 359 189 (370 303) (455 659) (545 722) (350 891)	Audited Outcome Outcome Original Budget Budget 1 (90 869) (128 083) (134 734) 54 669 54 669 106 432 136 053 141 929 (46 371) (46 371) 1	Audited Outcome Outcome Outcome Original Budget Budget Full Year Forecast 1 (90 869) (128 083) (134 734) 54 669 54 669 54 669 54 669 106 432 136 053 141 929 (46 371) (46 371) (46 371) 1	Audited Outcome Outcome Original Budget Budget Full Year Forecast Outcome 1 (90 869) (128 083) (134 734) 54 669 54 669 54 669 54 669 54 669 106 432 136 053 141 929 (46 371) (46 371) (46 371) (46 371) (46 371) (46 371) 106 432 135 633 141 929 (46 371) (46 371) (46 371) (46 371) (46 371) 107 107 107 107 107 107 107 107 107 107	Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast Pre-audit outcome Budget Year 2025/26 1 (90 869) (128 083) (134 734) 54 669 54 669 54 669 54 669 54 669 557 603 1 -	Audited Outcome Outcome Outcome Outcome Original Budget Budget Forecast Pre-audit outcome 2025/26 Budget Year +1 2026/27 1 (90 869) (128 083) (134 734) 54 669 54 669 54 669 54 669 557 603 1 137 344 106 432 136 053 141 929 (46 371) (46 371) (46 371) (46 371) (549 136) (1128 195) 1	

References

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

Other working capital requirements										
Debtors	_	5 117	453	18 045	17 413	17 413	17 049	59 612	143 921	193 107
Creditors due	380 590	474 845	559 131	389 089	389 089	389 089	389 089	569 069	491 648	505 135
Total	(380 590)	(469 728)	(558 678)	(371 044)	(371 676)	(371 676)	(372 040)	(509 457)	(347 727)	(312 028)
Debters cellection accounting		,	,	, ,	,	,	•	,	, ,	<u> </u>
<u>Debtors collection assumptions</u> Balance outstanding - debtors	20 500	20 770	27 967	48 603	48 603	48 603	48 603	64 622	151 668	206 687
Estimate of debtors collection rate	0.0%	24.6%	1.6%	37.1%	35.8%	35.8%	35.1%	92.2%	94.9%	93.4%
Estimate of debtors conection rate	0.070	24.070	1.070	37.170	00.070	33.070	55.170		34.370	33.470
								*		
Long term investments committed Balance (Insert description; eg sinking fund)										
Balance (Insert description, eg sinking lund)										
				_	_		-		_	
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	_	_	-	_	-	_	-	-
Capital replacement Self-insurance	-	_	_	_	-	_	_	_	_	_
Compensation for Occupational Injuries and Diseases	_	_		_						_
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										

Note:

Capitalisation

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

NC085 Tsantsabane - Table A9 Asset Management	1 1				T						
Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
CAPITAL EXPENDITURE											
Total New Assets	1	28 716	39 327	21 829	31 958	38 202	38 202	31 890	37 862		
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		_	-	_	-	-		_	_	_	
Living Nesources		-	-		-	-		_	<u> </u>	_	
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	_	-	
Roads Infrastructure		-	-	_	-	-	-	-	_	-	
Storm water Infrastructure		-	-	_	-	-	-	-	_	-	
Electrical Infrastructure		-	-	_	-	-	_	-	_	-	
Water Supply Infrastructure		-	-	_	-	-	-	-	_	-	
Sanitation Infrastructure		-	-	_	-	-	_	-	_	-	
Solid Waste Infrastructure		-	-	_	-	-	_	-	_	-	
Rail Infrastructure		-	-	_	-	-	-	-	_	-	
Coastal Infrastructure		-	-	_	-	-	_	-	_	_	
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	-	
Infrastructure		-	-	_	-	-	-	-	-	_	
Community Facilities		-	-	_	-	-	_	-	_	-	
Sport and Recreation Facilities		-	-	_	-	-	_	-	_	-	
Community Assets		-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	_	-	
Revenue Generating		-	-	_	-	-	_	-	_	_	
Non-revenue Generating		-	-	_	-	-	_	-	_	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	_	-	-	_	-	-	-	
Housing		-	-	_	-	-	_	-	_	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	_	-	_	-	-	_	-	
Servitudes		-	-	_	-	-	_	-	_	-	
Licences and Rights		-	-	_	-	-	_	-	_	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	_	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	
Machinery and Equipment		-	-	-	-	-	-	-	_	-	
Transport Assets		-	-	-	-	-	-	-	_	-	
Land		-	-	-	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		_	-	_	-	-	_	-	_	-	
Immature		_	_		_	_	_	_	_		
				-							
Living Resources		-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets	6	-	-	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		-	-	_	-	-	_	-	_	-	
Friday 06 June 2025 10:42:40 SAT		1	1		. !	ı		l Da	•	•	

Description R thousand	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	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 + 2027/28	
CAPITAL EXPENDITURE											
Rail Infrastructure		-	-	_	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-	
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		_	_	_		-	-	_	_	_	
Transport Assets		_	_	-] []	-	-	_	1 -	_	
Land				_		_		_			
Zoo's, Marine and Non-biological Animals		_	_	_		-	-	_	I -	_	
		_	-	-	_	-	-	_	_	_	
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 83	
Roads Infrastructure	4	20 / 10	39 321	8 164	16 964	16 964	16 964	17 127	18 262	18 92	
Storm water Infrastructure		_		0 104	10 304	10 304	10 304	100	100	10 32	
Electrical Infrastructure		3 995	17 997	8 940	13 994	14 425	14 425	100	7 000	7 31	
		15 047	20 993	10 477	2 000	8 174	8 174	14 263	12 100	10	
Water Supply Infrastructure Sanitation Infrastructure		15 047	20 993	10 477	2 000	0 1/4	0 1/4	14 203		10	
		_	_	_	_	-	_		_	_	
Solid Waste Infrastructure		_	-	-	_	-	_	_	_	_	
Rail Infrastructure		_	-	_	_	-	_	_	_	_	
Coastal Infrastructure Information and Communication Infrastructure		_	-	_	-	-	_			_	
		- 40.040		07.504	- 22.050	- 20.500	20.502	- 24 400	- 27.460	20.40	
Infrastructure		19 043	38 989	27 581	32 958	39 563	39 563	31 490	37 462	26 43	
Community Facilities Sport and Recreation Facilities		9 577	_	108	500	- 500	500	100	100	10	
•		9 577	-	108	500		500	100		10	
Community Assets		9 5//	-	100	500	500 _	- -	- 100	100	-	
Heritage Assets Revenue Generating		_	-	-	_	-	-	_	_	_	
		-	-	_	-	-	_	_	_	_	
Non-revenue Generating		_	-		_	-	<u> </u>	-	-	_	
Investment properties				_				_	_	-	
Operational Buildings		-	-		-	-	_			-	
Housing		_	-		-	-		-	-		
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	_	-	-	_	-	-	_	
Licences and Rights Intangible Assets		-	-	166 166	-	-		-	-	-	
Computer Equipment		96	- 166	(41)	_	400	400	300	300	30	
Furniture and Office Equipment		90	-	25	_	170	170	- 300		-	
Machinery and Equipment		_	172	_			170	_	_	_	
Transport Assets		_	172	_	_	-	_	_	_		
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 83	
ASSET REGISTER SUMMARY - PPE (WDV)	5	670 170	675 732	643 927	683 525	670 297	670 297	654 534	725 601	735 08	
Roads Infrastructure	١	23 684	24 827	11 838	290 118	290 118	290 118	11 738		600 50	
Storm water Infrastructure		23 004	(2 114)	(4 302)	3 816	3 816	3 816	(4 402)		3 71	
Cionn water initiastracture		(4 150)	(4 660)	(4 302)	8 098	2 064	2 064	(10 515)		1 96	
Electrical Infrastructure	1	543 027	534 208	539 057	137 211	134 947	134 947	531 921		130 07	
Electrical Infrastructure Water Supply Infrastructure			JJ4 ZU0								
Water Supply Infrastructure		343 027	(4.771)	(10.255)							
Water Supply Infrastructure Sanitation Infrastructure		543 027	(4 771)	(10 255)	59 915 345	55 144	55 144	(10 355)			
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		543 027 - -	(4 771) (728)	(10 255) (772)	345	(383)	(383)	(2 228)			
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- - -	(728)		345 -	(383)		(2 228)	(1 111)		
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- - - -								(4 97 (1 11 -	
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - -	(728) - - -	(772) - - -	345 - - -	(383) - - -	(383) - - -	(2 228) - - -	(1 111) - - -	(1 11	
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - - - 562 560	(728) - - - - 546 762	(772) - - - - 531 185	345 - - - - 499 503	(383) - - - - 485 705	(383) - - - - 485 705	(2 228) - - - - 516 159	(1 111) - - - - 690 179	730 1	
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - -	(728) - - -	(772) - - -	345 - - -	(383) - - -	(383) - - -	(2 228) - - -	(1 111) - - - 690 179 11 543		

NC085 Tsantsabane - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	 25	2025/26 Medium Term Revenue & Expenditure			
	-	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2	
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28	
CAPITAL EXPENDITURE		22.454									
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		107 509	126 874	129 275	10 063	24 297	24 297	51 383	53 431	53 451	
Depreciation	7	33 309	37 801	43 045	2 423	16 220	16 220	41 544	43 000	43 000	
Repairs and Maintenance by Asset Class	3	74 200	89 073	86 230	7 640	8 076	8 076	9 839	10 431	10 451	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		_	_	_	_	-	_	-	_	_	
Electrical Infrastructure		74 200	89 073	77 397	3 895	7 151	7 151	7 329	7 921	7 941	
Water Supply Infrastructure		_	_	8 129	2 500	340	340	1 500	1 500	1 500	
Sanitation Infrastructure		_	_	-	_	-	-	-	_	-	
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		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%	
IDOM 0/ -4 DDE 0 Investorant Description		11.1%	13.2%	13.4%	1.1%	1.2%	1.2%	1.5%	1.4%	1.4%	
R&M as a % of PPE & Investment Property 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

- Detail of new assets provided in Table SA34a
 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

1/14

NC085 Tsantsabane - Table A10 Basic service delivery measurement		T	·	T	1			T		
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	e & Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	-	_	_	_	_	_
Piped water inside yard (but not in dwelling)		_	-	-	-	-	_	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2 4	_	_	-	_		_	_	_	_
Minimum Service Level and Above sub-total		_	-	_	-	_	_	_	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	-	-	-	-	-	-	-	-	
No water supply	4	_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	_	_	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)			_	-	_	_	-	_	_	_
Other toilet provisions (> min.service level)		-	_	_	-	_	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		_ _	-	-	-	-	-	-	-	
No toilet provisions		_	_	_	-	_	_	_	_	-
Below Minimum Service Level sub-total Total number of households	5		-		-		_ _			-
Energy:						_]		_
Electricity (at least min.service level)		_	-	-	-	_	_	_	_	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		_	_	_	-	_	-	_	-	-
Electricity (< min.service level)		-	-	-		-	_ _	-	-	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total			-		-			_	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-		-	_	-	_	
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal			_	-	_	_	-	_	_	_
No rubbish disposal		_	-	-	-	_	-	-	_	_
Below Minimum Service Level sub-total Total number of households	5	-	-	_	-		-	-	-	-
		_					_			
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		- -	-	-		-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)				// 0/	4.000	4.00-		4.0==	. ===	4.000
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)			-	(1 240)	1 320 2 333	1 320 2 333	1 320 2 333	1 678	1 752	1 829
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) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		(16 165)	(17 130)	(17 424)	1 431	1 431	1 431	-	-	-
Total cost of FBS provided Total cost of FBS provided	8	(17 046)	(17 130)	(18 664)	7 710	7 710	7 710	4 639	4 871	5 141
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		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)			2 955	- 2142	3472	3 47Z -	3472	- 3 032	- 3 032	-
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	6									
Total revenue cost of subsidised services provided		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 Friday, 06 June 2025 10:42:42 SAT

NC085 Tsantsabane - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	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

Secretary Secr	NC085 Tsantsabane - Supporting Table SA1 Supporti	ngir	ng detail to 'Bu	dgeted Finar	icial Perform	ance'						
Marchell			2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu		& Expenditure
Processor Services Process	Description	Ref	Audited	Audited	Audited		Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
Secretary Secr						Original Budget	•					
Secret Information Processing Systems Secret Information Secret In												
Teach Propose (Passes Law Reduction and Law Revision For extraction for extraction and Law Revision For extraction for extraction and Law Revision For extraction for ex	Non-exchange revenue by source											
Control Control Processing Processing Processing American Interface and Control Cont	·	6			38 157	39 452	39 452	39 452	39 452	39 948	41 745	42 789
Set Company	Less Revenue Foregone (exemptions, reductions and											
Description Processing Section Processing Sec	•		2 861	2 955	2 742	3 472	3 472	3 472	3 472	3 632	3 632	3 632
Senses Alleradia - Sensitivity - Company - Com	· ·											
Trans fevore damper. Execution 1900	Exchange revenue service charges											
Access Necrosic Programs (in contest 400 less hay or uniqued Novembold per mental) Novembold per mental per		6	62.012	50 517	E2 0E2	60.226	60 226	60.226	60.226	70.061	72 016	70 205
Less Cate of Free Basis Services (premote) Not Envision Garages. When Exercising Total Service Category. When Total Service Category. When Total Service Category. When Total Service Category. When Category Category. When Less Cate of Free Basis Services (premoted) Less Cate of Free Basis Services (premoted) Less Cate of Free Basis Services (premoted) Less Category. When Management Less Premoter. When			62 013	30 317	55 055	09 330	09 330	69 330	09 330	70 001	73010	70 303
Bill												
Service changes - Water Water Management	, , ,		(881)	-	_	2 627	2 627	2 627		2 960	3 119	3 312
1979 1979	Net Service charges - Electricity		62 894	58 517	53 053	66 710	66 710	66 710	69 336	67 101	70 697	75 073
Less Center of the Basis Sources of Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources) Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources) Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources) Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources) Less Center of the Basis Sources (Biolithere per indigent Less Center of the Basis Sources) Less Center of the Basis Sources (Biolithere per indigent Center) Less Center of the Basis Sources (Biolithere per indigent Center) Less Center of the Basis Sources (Biolithere per indigent Center) Less Center of the Basis Sources (Biolithere per indigent Center) Less Center of the Basis Sources (Biolithere per indigent Center) Less Center of the Basis Sources (Biolithere per indigent Center) Less Center of the Basis Sources (Biolithere per indigent Center) Less Center of the Basis Sources (Biolithere per indigent Center of the Basis Sources (Biolithere per indigent Center of the Basis Sources) Less Center of the Basis Sources (Biolithere per indigent Center of the Basis Sources (Biolithere per indigent Center of the Basis Sources) Less Center of the Basis Sources (Biolithere per indigent Center of the Basis Sources (Biolithere per indigent Center of the Basis Sources (Biolithere per indigent Center of the Basis Sources (Biolithere		6										
Less Cost of Process Services (Allabitimes par Indigent Notework) for month) 17 311 15 174 280 1330 1330 1505 1505 1505 1505 1505 150			17 311	15 174	1 721	14 875	14 875	14 875	14 875	17 223	17 982	18 750
Service charges: Water 1985 198	indigent household per month)											
Met Service charges - Water Management 17 11 15 17 18 18 18 18 18 18 18			_	_	(1 240)	1 320	1 320	1 320		1 678	1 752	1 829
Tool Service charges - Vision Value Management 22 SSZ 28 ZSZ 27 Y4 29 376									14 875			
Less Presence Forgets (in section from searchard per legislation services for searchard services to indigent floresepholes) Less Cost of Fire Basis Services (five searchard on services to great white Water Management Cost (1992) Less Presence Forgets (in section 1992) Less Presen												
Complete in the part of the			22 532	26 223	27 741	29 378	29 378	29 378	29 378	34 350	35 896	36 794
## Act Service charges - Waster Management 22 32 22 22 27 14 27 404 27 046 27 045 29 37 31 915 33 313 34 15 ## Service charges - Waster Management 6	to indigent households)									2 435	2 545	2 609
Net Service charges - Waste Water Management 5 2 232 28 22 27 74 27 945 27 945 29 378 31 91 33 35 35 34 185 Total feather enroval revenue Lises Revited Frozyove (in excess of one removal a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved once a week to indigent households) Less Cost of Fire Beals Survives (emoved						2 222	2 222	2 222				
Total refuser remove feveruse Total landiff reserves of one removal a week to indigent households Less Cost of Fire Basis Services (removed donc a week to indigent households) Less Cost of Fire Basis Services (removed donc a week to indigent households) Less Cost of Fire Basis Services (removed donc a week to indigent households) T2 910 T5 201 T5 204 T6 207 T6 307 T7 786 T	•			26 223	27 741				29 378	31 915	33 351	34 185
Total backfill evenue Less Reviews Prigrate (if excess of one removal a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed once a week to indigent housesholds) Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (removed benefit collegions Less Court of Fee Bask Services (remov	Service charges - Waste Management	6										
Less Revenue Fungorer (in access of nor removal a week to indigent brounded) Less Cost of Five Basis Services (removal once a week to indigent brounded) Less Cost of Five Basis Services (removal once a week to indigent brounded) 12 910 15 201 16 284 16 357 16 357 16 357 17 788 20 786 20 205 20 710			(3 255)		(1 140)	17 788				20 766		
Less Cost of Five Basis Services (removed once a week to Indigent households)			_	-	-	-	-	_	-	-	_	-
Modigant households 16 160 (17 130) (17 120) 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1431 1 1 1 1 1 1 1 1 1	,		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS	· ·		(16 165)	(17 130)	(17 424)	1 431	1 431	1 431		_	-	_
Employee related costs 2	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
Employee related costs 2												
Basic Salaries and Wages 2 48 501 49 316 49 165 53 514 54 211 57 312 60.007 62 559	EXPENDITURE ITEMS:											
Pension and UIF Contributions Medical Aid Contributions 2892 1883 3.447 3.462 3.642 3.642 3.842 3.842 3.842 4.853 4.958 4.	i a constant		10 501	40.040	10.105	50.044	51011	51011	51011	57.040	00.007	00 550
Medical Aid Contributions	· ·	2										
Performance Borus			2 892	1 853	3 447	3 642	3 642	3 642	3 642	3 892	4 045	4 197
Motor Vehicle Allowance 4.494 4.966 4.681 5.021 4.840 4.840 4.754 4.961 5.169 Caliphone Allowance 1.59 2.15 2.38 2.38 2.38 2.38 2.38 2.39 2.50 2.61 2.50												
Housing Allowances												
Other benefits and allowances	· ·											
Payments in lieu of leave	· ·											
Post-retirement benefit obligations Entertainment Entertainment Scarcity Acting and post related allowance In kind benefits sub-total sub-total Less: Employees costs capitalised to PPE Total Employee related costs Depreciation and mamortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment 1 33 309 37 218 42 490 1839 15 637 15 637 15 637 40 960 42 416 42 416 Lease amortisation Capital asset impairment 1 33 309 37 801 43 045 2 423 16 220 16 220 41 544 43 000 43 000 Bulk purchases 1 48 532 49 958 49 135 50 000 60 000 60 000 60 000 60 000 60 000 Transfers and grants Cash transfers and grants Non-cash transfers and grants 1	Payments in lieu of leave			1 815	830	101				191	191	191
Entertainment Scarcity Acting and post related allowance In kind benefits sub-total Less: Employees costs capitalised to PPE Total Employee related costs Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation and amortisation Bulk purchases - electricity Electricity 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 Total transfers an		,					-					
Acting and post related allowance In kind benefits Sub-total Less: Employees costs capitalised to PPE 1	•	4										
In kind benefits	Scarcity											
Less: Employees costs capitalised to PPE Total Employees capitalised to PPE Total Employees capitalised t	• •		933	1 014	554	679	679	679	679	239	246	254
Total Employee related costs	sub-total	5	78 405									
Depreciation and amortisation Depreciation of Property, Plant & Equipment Depreciation and amortisation Department Depa		1	79.405	()	, ,	,	. ,	. ,	()	. ,	. ,	
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Capita			10 403	03 133	00 303	32 431	92 IUO	92 100	92 IUO	32 000	30 007	100 000
Lease amortisation Capital asset impairment			33 309	37 218	42 490	1 839	15 637	15 637	15 637	40 960	42 416	42 416
Total Depreciation and amortisation 1 33 309 37 801 43 045 2 423 16 220 16 220 41 544 43 000 43 000	Lease amortisation											
Bulk purchases - electricity Electricity bulk purchases 48 532 49 958 49 135 50 000 60 0	Capital asset impairment		-	-	_	-	-	-	-	_	-	-
Electricity bulk purchases	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
Total bulk purchases	Bulk purchases - electricity											
Transfers and grants -	Electricity bulk purchases		48 532	49 958	49 135	50 000	60 000	60 000	60 000	60 000	60 000	60 000
Cash transfers and grants - <td>Total bulk purchases</td> <td>1</td> <td>48 532</td> <td>49 958</td> <td>49 135</td> <td>50 000</td> <td>60 000</td> <td>60 000</td> <td>60 000</td> <td>60 000</td> <td>60 000</td> <td>60 000</td>	Total bulk purchases	1	48 532	49 958	49 135	50 000	60 000	60 000	60 000	60 000	60 000	60 000
Non-cash transfers and grants -	Transfers and grants											
Total transfers and grants 1	1		-		-					-		-
	T T T T T T T T T T T T T T T T T T T	1								_		_
Friday, 06 June 2025 10:42:44 SAT Page 39 of 367			-	-	-	-	-	_	-	_		-
	Friday, 06 June 2025 10:42:44 SA	ł		l						Page 3	39 of 367	ı

NC085 Tsantsabane - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

NCU85 I santsabane - Supporting Table SA1 Supporti	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 M ediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Outsourced Services	\vdash	5 213	5 787	3 960	2 610	679	679	679	3 911	3 992	4 039
Consultants and Professional Services	/	4 120	11 441	5 578		14 799	14 799				
Contractors	/	12 833	13 929	6 592		2 258	2 258	2 258	7 193		
Total contracted services		22 165	31 156	16 130		17 735	17 735	17 735			
Operational Costs		1		1		1		1			
Collection costs		_	1 056	3 589	_	_	-	_	_	_	_
Contributions to 'other' provisions		_	-	-		_	_	_	_	_	_
Audit fees		2 647	553	968	2 483	5 815	5 815	5 815	5 535	6 000	6 000
Other-Operational Coats		14 770	16 200	25 129	24 202	24.020	24 029	24.020	30,600	20.450	29 566
Other Operational Costs		14 778	16 398	25 138	34 283	34 038	34 038	34 038	30 690	29 459	29 500
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					· · ·					
Employee related costs	1	17.063	- 22 520	- 25 272	- 2.014	2 004	- 2 204	- 2 904	1 614	1 627	1 651
Inventory Consumed (Project Maintenance)	- 1	17 963	23 520	25 272		2 804	2 804	2 804			
Contracted Services	- 1	6 796 909	13 840	5 685 6 130		1 841	1 841	1 841	5 943 2 282		
Operational Costs	9	25 668	1 754 39 115	6 139 37 095		3 431 8 076	3 431 8 076	3 431 8 076			
Total Repairs and Maintenance Expenditure	_ 9	20 000	38 110	3/ 050	/ 040	0010	0010	0 010	3 003	10 431	10 451
Inventory Consumed										$\overline{}$	
Inventory Consumed - Water	ļ	18 293	22 372	16 790	23 468	18 000	18 000	18 000	17 528	18 317	18 775
Inventory Consumed - Other	ļ		3 082	9 051	1	5 282	1				
· · · · · · · · · · · · · · · · · · ·	ļ	1 539			I I		1				
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

References

(49 958)

(49 135)

(48 532)

check

^{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.)

	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 1
Service charges - Water		1 154	-	-	-	-	14 390	-	-	-	-	-	-	-	-	-	15 5
Service charges - Waste Water Management		30 902		-	-	-	1 014	-	-	-	-	-	-	-	-	-	31 9
Service charges - Waste Management			1 431	-	-	-	19 335	-	-	-	-	-	-	-	-	-	20 7
Sale of Goods and Rendering of Services		350	301	-	-	-	120	-	-	-	-	-	-	-	-	-	7
Agency services		-	502	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Asse	s	1 457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	586	44	-	-	-	-	-	-	-	-	-	-	-	-	(
Licence and permits		-	966	-	-	-	-	-	-	-	-	-	-	-	-	-	9
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		529	-	-	-	-	-	-	-	_	-	-	-	-	-	-	5
Non-Exchange Revenue																	
Property rates		36 316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 3
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		2 090	_	_	_	_	_	83	_	_	_	_	_	_	_	_	2 1
Licences or permits			_	_	20	_	_		_	_	_	_	_	_	_	_	
Transfer and subsidies - Operational		65 881	1 500	150	_	_	896	_	_	_	_	_	_	_	_	_	68 4
Interest		-		-	_	_	_	_	_	_	_	_	_	_	_	_	
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Operational Revenue					_	<u> </u>	_						_		_		
Gains on disposal of Assets		12 000	_			<u> </u>	_		_	_	_	_	_		_	_	12 (
Other Gains		12 000	_							_							12 (
Discontinued Operations		_	-	_	_	<u> </u>	_	_	_	_	_	_			_	_	
Total Revenue (excluding capital transfers and contr	1	151 343	5 286	194	20		102 189	83	-	_	_	_	_	-	-	-	259
Expenditure	Dulie	131 343	3 200	194	20		102 109	03	-	-	_	-	-	_		-	239
Employee related costs		15 133	16 401	9 391	4 328	5 425	30 125	_	2 597	_	_		_	_	_	_	83 4
Remuneration of councillors			10 401	9 39 1	4 320		30 123	_		_	_	_		_		_	6
		-	-	-	-	-			6 642	-		-	-		-		
Bulk purchases - electricity		-	4 000	-	-	-	60 000	-	-	-	-	-	-	-	-	-	60
Inventory consumed		1 858	1 000	-	-	-	18 642	-	-	-	-	-	-	-	-	-	21
Debt impairment		2 188	5 000		-	-	30 152	-	-	-	-	-	-	-	-	-	37 3
Depreciation and amortisation		6 359	100	1 381	-	-	33 705	-	-	-	-	-	-	-	-	-	41
Interest		6 500					-	-	-	-	-	-	-	-	-	-	6
Contracted services		6 268	3 050	2 832	550	350	5 948	-	14	-	-	-	-	-	-	-	19
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	Ī	38 306	25 551	13 603	4 878	5 775	178 572	-	9 253	-	-	-	-	-	-	-	275
Surplus/(Deficit)	ı	113 037	(20 266)	(13 409)	(4 858)	(5 775)	(76 383)	83	(9 253)	-	-	-	-	-	_	-	(16
Transfers and subsidies - capital (monetary																	
allocations)		-	-	-	-	-	31 190	-	-	_	_	_	_	-	-	-	31
Transfers and subsidies - capital (in-kind)		_	_	-	_	_	_	-	_	_	_	_	_	-	_	_	
Surplus/(Deficit) after capital transfers &		113 037	(20 266)	(13 409)	(4 858)	(5 775)	(45 193)	83	(9 253)	-	-	-	-	-	_	_	14
contributions		501	(====)	(100)	(1000)	(= /.0)	,,		,: 200,					l			1
References	_																
<u>kererences</u> ¹ . Departmental columns to be based on municipal orgar	icatio	n etructura															

Friday, 06 June 2025 10:42:46 SAT Page 41 of 367

Description	- [.	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		ZUZJ/ZO MEGIU	m Term Revenue Framework	∝ ⊏xpenaiture
R thousand	Ref	Addited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
	-	Outcome	Outcome	Outcome		Budget	Forecast	outcome	2025/26	2026/27	2027/28
										1	
ASSETS											
Trade and other receivables from exchange transactions		12.005	42.705	0.470	22.440	22.440	23 449	22.440	0.047	(AA EEG)	(44.00
Electricity Water		13 265 93 959	13 765 97 508	9 472 86 198	23 449 7 433	23 449 7 433	7 433	23 449 7 433	8 947 86 198	(44 556) 88 487	(44 23 90 73
Waste		65 487	76 376	87 625	5 711	5 711	5 711	5 711	105 613	108 478	111 23
Waste Water		109 842	127 932	146 791	17 678	17 678	17 678	17 678	185 943	31 311	32 16
Other trade receivables from exchange transactions		5 017	4 715	4 322	565	565	565	565	4 322	5 373	5 47
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 37
Less: Impairment for debt		(267 229)	(299 683)	(324 423)	(31 383)	(31 383)	(31 383)	(31 383)	(372 564)	(181 264)	(182 80
Impairment for Electricity		(4 994)	(4 842)	(6 076)	(13 224)	(13 224)	(13 224)	(13 224)	(6 076)	(5 060)	(5.33
Impairment for Water		(90 271)	(93 678)	(83 059)	(3 433)	(3 433)	(3 433)	(3 433)	(83 059)	(3 436)	(3.43
Impairment for Waste		(62 819)	(73 588)	(85 902)	(2 817)	(2 817)	(2 817)	(2 817)	(103 890)	(18 898)	(19 36
Impairment for Waste Water		(104 463)	(122 361)	(144 172)	(11 910)	(11 910)	(11 910)	(11 910)	(174 325)	(153 870)	(154 6
Impairment for other trade receivalbes from exchange transactions		(4 682)	(5 213)	(5 213)	-	-	-	-	(5 213)	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 5
- Receivables from non-exchange transactions											
Property rates				116 034	25 228	25 228	25 228	25 228	129 447	248 628	297 04
Less: Impairment of Property rates		-		(98 545)	(100)	(100)	(100)	(100)	(105 776)	(107 692)	(105 90
Net Property rates		-		17 489	25 128	25 128	25 128	25 128	23 670	140 935	191 13
Other receivables from non-exchange transactions		158	158	493	23	23	23	23	22 493	2 903	2 97
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 9
Total net Receivables from non-exchange transactions		158	158	17 982	25 151	25 151	25 151	25 151	46 163	143 838	194 10
Inventory											
<u>Inventory</u>											
Water		111	00	00	400	400	400	400	04		
Opening Balance		111	80	89	180	180	180	180	94	99	10
System Input Volume		(31)	9	16 715	-	-	-	-	_	0	-
Water Treatment Works		- (04)	-	-	-	-	-	-	-	-	-
Bulk Purchases		(31)	9	16 715	-	-	-	-	-	0	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	(16 710)	-	-	-	-	-	(0)	
Billed Authorised Consumption		-	-	(16 710)	-	-	-	-	-	(0)	
Billed Metered Consumption		-	-	(16 710)	-	-	-	-	-	(0)	-
Free Basic Water		-	-	-	-	-	-	-	-	(0)	
Subsidised Water		-	-	-	-	-	-	-	-	(0)	
Revenue Water		-	-	(16 710)	-	-	-	-	-	0	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	0	
Subsidised Water		-	-	-	-	-	-	-	-	(0)	
Revenue Water		-	-	-	-	-	-	-	-	-	
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	1
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	0	
Acquisitions		-	-	-	-	-	-	-	-	0	
Issues	7	-	-	-	-	-	-	-	-	-	
Adjustments	8	-	-	_	-	-	_	_	-	(0)	
Write-offs	9	_	_	_	_	-	_	_	-	(0)	
	1							_		. ,	

NC085 Tsantsabane - Supporting Table SA3 Supportinging of	letail	to 'Budgeted	Financial Pos	ition'							· · · · · · · · · · · · · · · · · · ·
Description		2021/22	2022/23	2023/24		Current Ye			2025/26 Mediu	m Term Revenue Framework	
R thousand	Ref	Addited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year 2025/26		Budget Year +2 2027/28
	-	Outcome	Outcome	Outcome		Budget	Forecast	outcome	2023/26	2020/27	2027/28
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		25	-	-	-	-	-	-	8 133	272	275
Issues	7	-	-	-	-	-	-	-	(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	_	1 263	1 239	766	-	-	-	_	1 419	1 483	1 549
Issues	7	(163)	-	-	-	-	-	-	-	913	
Adjustments Write offs	8	-	-	-	-	-	-	-	-	0	-
Write-offs Correction of Prior period errors	9	-		_	_	_	_	_	_		
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
Solution Consumables Leio Nateu		1 100	2 333	3 103	1 043	1 043	1 043	1 043	4 524	3 040	3011
Finished Goods											
Opening Balance		-	_	_	_	_	_	_	_	0	_
Acquisitions		_	_	_	-	-	-	-	_	0	_
Issues	7	_	_	_	-	-	-	_	_	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)		
Acquisitions		477	281	(7 562)	-	-	-	-	3 990	7 048	7 141
Issues	7	(4)									
Adjustments	8	-	0	-	-	-	-	-	-	0	-
Write-offs Correction of Prior period errors	9	-	-	_	-	-	-	-	_	0	
Closing balance - Materials and Supplies		- 473	- 754	(6 808)	-	-	-	-	(2 818)	(66)	- (151)
Closing balance - materials and Supplies		4/3	734	(0 000)	_	_	_	_	(2 010)	(00)	(131)
Work-in-progress											
Opening Balance		-	-	_	_	_	_	-	_	_	_
Materials		_	-	_	_	_	_	-	_	0	_
Transfers		-	-	-	-	-	-	-	-	_	-
Closing balance - Work-in-progress		ı	ı	-	-	-	-	1	-	0	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	0
Acquisitions		-	-	-	-	-	-	-	-	0	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	0	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	0	0
Land											
Land Opening Balance				_							
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	
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)		4.000			-0						
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 056 355	1 117 719	1 134 745	706 544	713 718	713 718	713 718	1 153 635	785 225	782 669 –
Less: Accumulated depreciation		372 955	410 644	433 072	1 839	15 637	15 637	15 637	448 609	22 147	
Friday, 06 June 2025 10:42:49 SAT	' '									43 of 367	

NC085 Tsantsabane - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description		2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
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	П			·				1			
Current liabilities - Borrowing	.	,l		ı	1		ıJ	ı'	1		
Short term loans (other than bank overdraft)	ı /	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	ı /	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	.]	, I	1	i	1	, ,		1	1		
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	ı /	- 1		-/	4 - 1	_ J	-	(-)	-/	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants	ı /	13 025	6 300	8 104	_	-	-	-	8 104	(0)) –
Trade payables from Non-exchange transactions: Other	. /	_ J	- /	-/	4 - J	-	-	-	-		´
VAT	ı /	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	674 609		
Non current liabilities - Financial liabilities	.		1	í.	1	, ,	į Į	1	1		
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	. /	4 571	_	_	_	-	_	_	_	_	-
Total Non current liabilities - Financial liabilities	. [4 571	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables	1	1	1	ſ	1	, ,	1	1	1		
Elelctricty Bulk Purchases	. }	_	_	_	_	_	_	_	_	_	_
Payables and Accruals - General	ı /	_	_	_		_	_	_	_		_
Payables and Accruals - General Water Bulk Purchases	ı /	_	_	_	_	-	_	_	_	_	_
Municipal Debt Relief	ı /	_		_	_	_	_	_	1	_	_
·	ı ľ										
Total Non current liabilities - Long Term portion of trade payables	ı [-	-	-	-	-	-	-	-	-	-
Provisions - non-current	1	(I	1	í	1	, J	ı I	1			
Retirement benefits	ı /	16 321	18 195	18 195	18 843	18 843	18 843	18 843	18 195	20 735	20 735
Refuse landfill site rehabilitation	ı /	28 257	29 822	25 278		31 283	31 283	31 283	25 278		
Other	ı /	(232)	(232)	520		(450)	(450)	(450)	520		450
Total Provisions non-current	, [44 346	47 785	43 993		49 676	49 676	49 676	43 993		49 268
CHANGES IN NET ASSETS	\Box			i	+						+
Accumulated surplus/(deficit)	1	1	1	ſ	1	, ,	į Į	1	1		
Accumulated surplus/(deficit) - opening balance	1 1	369 457	360 470	345 401	391 091	391 091	391 091	391 091	213 666	108 079	113 050
GRAP adjustments	ı /	303-101	300 470	4 026		331 631	391091	331 631	213 000	100 07 0	110 000
Restated balance	ı ľ	369 457	360 470	349 427		391 091	391 091	391 091	213 666	108 079	113 050
Surplus/(Deficit)	1	(50 501)	(55 923)	(143 467)		35 101	391 091	42 811	(36 115)		
Surplus/(Deficit) Transfers to/from Reserves	1 /	(30 30 1)	(50 520)	(140 701)	30 30 1	33 101	35 101	42 011	(36 115)	(10010)	(83 299)
Depreciation offsets	ı /	()				_	_		_		_
· ·	ı /	4 213	(15 966)	(5 151)		5 151	5 151	5 151			
Other adjustments	1	323 169	288 581	200 809		431 343		439 053	177 551	31 109	29 752
Accumulated Surplus/(Deficit)	. '	323 109	200 001	200 009	421 392	431 343	431 343	439 033	177 331	31 109	29 132
Reserves Housing Development Fund	1 }	_	_						_		_
Housing Development Fund	ı /	()		-	-	-	-	-		-	
Capital replacement	ı /	- 1	-	-	1 7	-	-		-	-	-
Self-insurance	ı /	- y			1		-				-
Other reserves	ı /	-	-	-	-	-	-	-	-	-	-
Revaluation	ı /						-		-	-	-
Total Reserves	2			_				_		I –	_

- 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 Exchance Transactions ("True Creditors")
- 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 7. Inventry 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	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Create a stable and enabling	Sustainable Human Settlements			-	-	-	-	-	-	(632)	(632)	(632)
environment by attracting suitable												
investors												
Effective and Efficient	Internal Audit			-	_	(2 152)	-	-	-	-	-	-
Administration												
Enhance sustainable	Free Basic Service Provision			(16 165)	(17 130)	(17 424)	(7 236)	(7 236)	(7 236)	(4 005)	(5 545)	(5 609)
environmental management and												
social development												
	Municipal Facilities			-	-	(9 274)	-	-	-	-	-	-
environmental management and												
social development												
Enhanced sustainable	Special Programmes (Gender,			-	(29 056)	-	-	-	-	-	-	-
•	Elderly, Youth and Disabled)											
social development												
Improve access to sustainable	Libraries			-	-	-	-	-	-	86	90	92
and affordable basic services												
Improve access to sustainable	Traffic Control			-	-	-	-	-	-	502	502	502
and affordable basic services												
	Financial Reporting			-	(18 092)	342	8 360	28 360	28 360	13 000	12 000	12 000
	Revenue Management			(176 731)	(171 116)	(176 690)	237 299	241 204	241 204	249 267	260 889	271 608
Optimise and sustain	Cemeteries			-	(1 070)	(950)	1 200	1 860	1 860	-	0	0
infrastructure investment and												
services												
Optimise and sustain	Electricity Infrastructure			(695)	_	_	_	_	_	_	_	_
infrastructure investment and	,			(****)								
services												
	Public Lighting			(4 469)	(15 996)	(4 525)	13 494	13 494	13 494	_	7 000	7 316
infrastructure investment and	3 . 3			(,	(3 3 2 7)	(===)						
services												
Optimise and sustain	Roads and Storm Water			(10 865)	(4 865)	(2 674)	17 331	23 505	23 505	32 086	31 118	19 811
infrastructure investment and	Infrastructure			(111)	, , ,	,						
services												
Optimise and sustain	Water Infrastructure			_	_	(1 176)	-	_	_	_	_	_
infrastructure investment and						, ,						
services												
Allers Constant Constant												
Allocations to other priorities	I transfers and contributions		2	(208 925)	(257 226)	(214 524)	270 449	301 187	204 407	200 205	305 422	305 089
Total Revenue (excluding capita	i iransiers and continuutions)			(200 925)	(257 326)	(214 324)	210 449	JU 187	301 187	290 305	303 422	303 089

^{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	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)

Contribute to the safety and law enforcement enforcement (contributed to Franciscontent) Communication (Contributed to Franciscontent) Communication (Contributed to Franciscontent) Communication (Contributed to Franciscontent) Contributed (Contributed Contributed Contri	Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
Increase Francial viability Sugesing 11 154	R thousand							Original Budget					Budget Year +2 2027/28
Translational Local Municipality Increase Financial visability Expanditure and Cost Management 102 498 122 334 142 884 108 899 118 631 116 631 111 424 115 738 Increase Financial visability Financial Reporting (10 001) 570 1 487 2 384 2 384 2 384 2 384 2 384 3 330 5 2 384 Increase Financial visability Revenue Management - 7 495 2 2 086 6 00 6 00 6 00 6 00 6 00 6 00 6 00	•	Law Enforcement			-	-	-	150	150	150	250	250	250
Increase Financial viability Expenditure and Cost Management 102 496 122 334 142 684 108 869 116 631 116 631 111 424 115 736 Increase Financial viability Financial Reporting (10 001) 570 1 457 2 364 2 364 2 364 2 364 3 330 52 354 Increase Financial viability Revenue Management - 7 495 2 2 086 6 00													
Management Man	ncrease Financial viability	Budgeting			11 154	14 098	8 511	15 011	14 615	14 615	11 747	11 844	11 940
Increase Financial viability Revenue Management - 7.495 22.086 600 600 600 600 600 600 Commission of the Commission o	•				102 496	122 334	142 684	108 869	116 631	116 631	111 424	115 736	119 312
Increase Financial viability Supply Chain Management 1 122 1 226 1 1 133 1 1 100 1 000 1 000 2 500 2 500 Optimise and sustain infrastructure investment and services To facilitate sustainable economic empowement for all communities in the multipal area To facilitate sustainable economic empowement for all communities in the multipal area To facilitate sustainable economic empowement for all communities in the multipal area To facilitate sustainable economic empowement for all communities in the multipal area Local Economic Development empowement for all communities in the multipal area To facilitate sustainable economic empowement for all communities in the multipal area To facilitate sustainable economic empowement for all communities in the multipal area Local Economic Development empowement for all communities in the multipal area To facilitate sustainable economic empowement in the all communities in the multipal area To facilitate sustainable economic empowement in all communities in the multipal area Local Economic Development empowement in the all communities in the multipal area expenses and the facilities expenses are all the facilities expenses and the facilities expenses are all the facilities expenses and the facilities expenses are all the facilities expenses and the facilities expenses are all the facilities expenses and the f	ncrease Financial viability	Financial Reporting			(10 001)	570	1 457	2 364	2 364	2 364	3 330	52 354	53 632
Optimise and sustain infrastructure investment and services	ncrease Financial viability	Revenue Management			-	7 495	22 086	600	600	600	600	600	600
Infrastructure investment and services Optimise and sustain infrastructure investment and services To facilitate sustainable economic business in the municipal area To facilitate sustainable economic Local Economic Development empowement for all communities within Tasntsabane Local municipal Tasnt	ncrease 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 To facilitate sustainable economic empowerment for all communities in the municipal area To facilitate sustainable economic Local Economic Development empowerment for all communities (LED) In the municipal area Local Economic Development (LED)	nfrastructure investment and	Cemeteries			-	-	-	290	528	528	571	598	626
Infrastructure investment and services Optimise and sustain infrastructure investment and services Optimise and sustain infrastructure investment and services Optimise and sustain infrastructure Water Infrastructure 30 015 32 214 13 273 34 100 25 573 25 573 39 513 41 894 infrastructure investment and services To facilitate sustainable economic empowerment for all communities in the municipal area Local Economic Development (LED) Local Economic Development (LED)	nfrastructure investment and	Electricity Infrastructure			50 571	57 596	64 069	2 152	8 901	8 901	10 186	10 186	10 186
Infrastructure investment and services Optimise and sustain infrastructure Water Infrastructure Water Infrastructure 30 015 32 214 13 273 34 100 25 573 25 573 39 513 41 894 infrastructure investment and services To facilitate sustainable economic empowerment for all communities in the municipal area To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality Local Economic Development (LED)	nfrastructure investment and	Public Lighting			-	-	-	54 377	65 577	65 577	64 581	64 635	64 635
infrastructure investment and services To facilitate sustainable economic empowerment for all communities in the municipal area To facilitate sustainable economic business within Tsantsabane Local municipality Municipal Facilities 33 309 - 8 302 1 000 500 500 500 500 500 500 500 500 5	nfrastructure investment and				2 306	13 203	16 416	500	202	202	500	500	500
empowerment for all communities in the municipal area To facilitate sustainable economic bevelopment (LED) Local Economic Development (LED) To facilitate sustainable economic business within Tsantsabane Local municipality	nfrastructure investment and	Water Infrastructure			30 015	32 214	13 273	34 100	25 573	25 573	39 513	41 894	42 431
empowerment for all communities (LED) within Tsantsabane Local municipality (LED)	empowerment for all communities	Municipal Facilities			33 309	-	8 302	1 000	500	500	500	500	500
	empowerment for all communities vithin Tsantsabane Local				-	-	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	-			1	256 675	309 322	358 324	240 392	266 524	266 524	326 420	382 392	388 387

^{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)

Administration Effective and Efficient Administration Effective and Efficient System Administration Enhanced sustainable environmental management and social development Enhanced sustainable environmental management and social development Enhanced sustainable environmental management and social development Increase Financial viability Asse	ogramme and Project anagement restems and Technology unicipal Facilities oort and Recreation		Ref	Audited Outcome –	Audited Outcome –	Audited Outcome 166 4 495		Adjusted Budget –	Full Year Forecast - -	Budget Year 2025/26 –	Budget Year +1 2026/27	1 Budget Year +: 2027/28 –
Effective and Efficient Administration Effective and Efficient Administration Effective and Efficient Administration Effective and Efficient Administration Enhanced sustainable environmental management and social development Enhanced sustainable environmental management and social development Enhanced sustainable environmental management and social development Increase Financial viability Asse	ogramme and Project anagement restems and Technology unicipal Facilities			-	-	166 4 495		-	-	-	_	_
Effective and Efficient Administration Mana Effective and Efficient Administration System Enhanced sustainable environmental management and social development Sport environmental management and social development Asse	enagement vistems and Technology vistems and Technology visitems and Facilities visite and Recreation						-	-	-	-	_	
Administration Effective and Efficient Administration Enhanced sustainable environmental management and social development Enhanced sustainable environmental management and social development Increase Financial viability Asse	enagement vistems and Technology vistems and Technology visitems and Facilities visite and Recreation						-	-	-	-	-	
Administration Enhanced sustainable environmental management and social development Enhanced sustainable environmental management and social development Increase Financial viability Asse	unicipal Facilities oort and Recreation			-	-	(41)		()				
environmental management and social development Enhanced sustainable environmental management and social development Increase Financial viability Asse Increase Financial viability Budg	oort and Recreation			1		(,	-	-	-	-	-	-
environmental management and social development Increase Financial viability Asse Increase Financial viability Budg			, '	-	172	-	-	170	170	-	-	-
Increase Financial viability Budg	set Management			9 577	-	108	500	500	500	100	100	100
				-	-	-	-	400	400	300	300	300
Increase Financial viability Capi	udgeting			96	166	-	-	-	-	-	-	0
	apital Expenditure			-	-	25	-	-	-	-	-	-
Increase Financial viability Reve	evenue Management			-	-	-	-	-	-	100	100	100
Optimise and sustain Cem infrastructure investment and services	emeteries			-	17 628	-	-	-	-	-	-	-
Optimise and sustain Elect infrastructure investment and services	ectricity Infrastructure			-	17 997	4 032	13 994	14 425	14 425	-	7 000	7 316
Optimise and sustain infrastructure investment and services	ublic Lighting			3 995	-	-	-	-	-	-	-	-
·	pads and Storm Water frastructure			6 809	-	8 164	16 964	16 964	16 964	31 290	30 262	18 920
Optimise and sustain Wate infrastructure investment and services	ater Infrastructure			8 238	3 364	10 891	2 000	8 174	8 174	100	100	100
		0										
		Р										
Allocations to other priorities			3				1	4	1			
Total Capital Expenditure			, ,						\leftarrow			+

^{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

NC085 Tsantsabane - Supporting Table S	A7 Measureable perfo	rmance object	tives		1			1		
Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	ırrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
2000.,p.10		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										
Include a measurable performance objective for each			Lanah wata (MEM	4 -47/21/611						

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

NC085 Tsantsabane - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
Bookipaon		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												

^{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 - Supporting Table SA7 Measureable performance objectives

-	Framework	2025/26 Mediu				2023/24	2022/23	2021/22	Unit of measurement	Description
2027/28	Budget Year +1 2026/27	Budget Year 2025/26	Full Year Forecast	Adjusted Budget	Original Budget	Audited Outcome	Audited Outcome	Audited Outcome		
										Vote 1 - vote name
										Entity 2 - (name of entity)
										Insert measure/s description
										Entity 3 - (name of entity)
										Insert measure/s description
										And as an far the rest of the Entities
										Entity 3 - (name of entity)

^{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 Tsantsahane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
Description of imalicial indicator	Dasis of Calculation	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
Borrowing Management		Outcome	Outcome	Outcome	Buuget	Duugei	l olecast	outcome	2023/20	*1 2020/21	12 2021/20
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%
Safety of Capital	_										
Gearing <u>Liquidity</u>	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.2 0.2	0.2 0.2	0.2 0.2	0.2 0.2	0.2 0.2	0.2 0.2	0.2 0.2	0.3 0.3	0.3 0.3	0.4 0.4
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Revenue Management 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										
Creditors Management											
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%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and generated										
Water Valumes Custom input	Bulk Purchase										
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kt)										
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	44.9%	43.3%	45.6%	38.4%	35.0%	35.0%	34.0%	35.8%	36.1%	36.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	48.3%	46.2%	48.6%	41.0%	37.3%	37.3%	36.4%	38.3%	38.6%	38.6%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	42.5%	46.0%	44.4%	3.2%	3.0%	3.0%	3.6%	3.8%	3.9%	3.7%
Finance charges & Depreciation	revenue) 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%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	-	-	-	167.8	162.3	161.1	167.8
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	29.4%	50.5%	83.4%	41.5%	41.4%	41.4%	39.0%	100.0%	119.9%	149.1%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	(3.9)	(7.7)	(7.6)	3.1	3.1	2.6	2.2	21.6	-	-

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption Own capex Borrowing

	1 249	338	9 584	3 500	10 675	10 675	10 675	700	700	700
Į	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
	23 388	16 543	17 665	17 665	17 665	20 853	25 394	25 865	_	_

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

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

NC085 Tsantsabane - Supporting Table SA9 Soc	iai, ecc	briomic and demographic statistics and assum	puons			2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	n Term Revenue	& Expenditure
						2021/22	2022/20	2020/24	2024/25	2020/20 Illicului	Framework	a Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	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	INGI.											
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 801 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
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 Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
i otai municipai services	Ref.		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)	-	-	-	-	-	-	-	_	
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	_	-
	10	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:	1			1			1	1	1

NC085 Tsantsabane - Supporting Table SA9 Soci	al ec	onomic and demographic statistics and secur	nntions									
NOOD Isantsabane - Supporting Table SAS Soci	1, 60	ononic and demographic statistics and assuri	Iptions			2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2024/25		Framework	
best pion of contains masses		Days of Calculation	2001 Octions	2007 Guivey	Zorr ochaus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>	Ref.											
		Removed at least once a week	ı		=	=	=		=	=	=	_
		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		-	-	-	-	-	-	-	-	-
				2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services				0.1	0.4	0.4	0:::-10-1-1	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
	Ref.	Household service targets (000)		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	+2 2027/28
		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) Minimum Service Level and Above sub-total		_	-	_	-	_	_	_	_	_
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
	10	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		-	-	-	-		-	-	-	-
				2021/22	2022/23	2023/24	C.	irrent Year 2024/	25	2025/26 Mediu	l m Term Revenue	& Expenditure
Municipal entity services				2021/22	2022/23	2023/24	00			5	Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity		Household service targets (000) Water:										
nume of municipal ellitty		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_		_		_	_	_	-
	9	Using public tap (< min.service level)		_	-	-	-	_	_	_	_	_
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total Total number of households			-	-	-	=	-	_	-	-
Name of municipal entity		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		_	-	_	-	_	-	_	-	_
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-	-
reame of municipal effitty		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			-	-	-	-	-		-	_
Name of municipal entity		Refuse:						_				
Friday, 06 June 2025 10:43:0	2 SA	AT								Page 53	of 367	

NC085 Tsantsabane - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2021/22 2022/23 2023/24 Current Year 2024/25 2025/26 Medium Term Revenue & Expenditure Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Original Budge Outcome Demographics 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 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Services provided by 'external mechanisms' Adjusted Full Year **Budget Year** Budget Year +1 **Budget Year** Outcome Outcome Outcome Original Budge Budget 2026/27 Ref Names of service providers Household service targets (000) Water: Piped water inside dwelling Piped water inside vard (but not in dwelling) Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply

Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Names of service providers 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 Electricity (at least min.service level) Names of service providers 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 Names of service providers 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 2025/26 Medium Term Revenue & Expenditure Current Year 2024/25 2021/22 2022/23 2023/24 Framework Detail of Free Basic Services (FBS) provided Adjusted Full Year Budget Year Budget Year +1 Budget Year Outcome Outcome Outcome Original Budge Budget Forecast 2025/26 2026/27 +2 2027/28 Location of households for each type of FBS Electricity Formal settlements - (50 kwh per indigent household er month Rands) List type of FBS service (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

<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household List type of FBS service (1 240 459 1 320 398 1 320 398 1 320 398 1 678 496 1 752 350 1 829 453 per month Rands) 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

Location of households for each type of FBS Sanitation List type of FBS service nouseholds) 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

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.											
<u>Demographics</u>												
		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	Ref.	Location of households for each type of FBS										
		Formal settlements - (removed once a week to indigent										
List type of FBS service		households)		(16 164 682)	(17 130 306)	(17 423 660)	1 430 682	1 430 682	1 430 682	-	-	-
		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 - Refuse Removal for informal settleme	ents	-	-	=	-	=	-	-	-	-

- 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 % collection rate 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 distances = 200m form wellfing.

- 8. Stand distance <= 200m from dwelling 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- Must agree to total number of households in municipal area
 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	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
·	section		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

Trend

Total Operating Revenue

Total Operating Expenditure

Change in consumer debtors (current and non-current)

- 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)

N/A

174 707

256 565

271

193 729

310 293

7 196

194 180

357 990

20 636

240 490

239 948

265 055

266 086

265 055

266 086

272 765

266 086

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% 0.0% (12.3%) 0.0% 9.7% 14.7% 4.4% 4.3% % incr Service charges - Water 18(1)a (80.5%) 357.7% 0.0% % 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 0.0% 0.4% 0.0% 0.0% 17.8% 8.7% 27.0% (2.7%)2.5% 18(1)a 7.1% % 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 (2 861) (2955)35 416 35 980 35 980 35 980 35 980 36 316 38 113 39 157 Property rates Service charges - electricity revenue 62 894 58 517 53 053 66 710 66 710 66 710 69 336 67 101 70 697 75 073 17 311 15 174 2 961 13 555 13 555 13 555 14 875 15 544 16 229 16 920 Service charges - water revenue 22 532 26 223 27 741 27 045 27 045 27 045 29 378 31 915 33 351 34 185 Service charges - sanitation revenue 16 284 16 357 16 357 17 788 20 766 20 205 20 710 Service charges - refuse removal 12 910 15 201 16 357 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 18(1)a 26 530 5 250 129 501 129 501 129 501 129 501 162 909 174 403 178 779 Cash receipts from ratepayers 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 N/A Change in consumer debtors (current and non-current) 16 020 87 045 55 019 271 7 196 20 636 18(1)a 83 913 107 503 107 503 107 503 Operating and Capital Grant Revenue 87 889 74 332 98 962 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% 5.0% 5.6% CPI guideline 4.3% 3.9% 4.6% 5.0% 5.0% 5.0% 5.4% 5.4% DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating List operating grants DoRA capital List capital grants

16 020

259 115

326 420

87 045

268 260

382 392

55 019

278 952

388 387

NC085 Tsantsabane Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	section		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% 17.9%	0.0%	0.0% 0.0%	3.9% 4.8%	0.6%	5.4%	6.2% 4.2%
% 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 Total Operating Experionure % 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%	0.1%)	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0.078	0	(1.0%)	0	0	0.078	0.078	0.070	0.0%	0.078
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			00.070	00.070	111170	5 75	070	0.170	0.070	2,0	01.270	10.070
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	-	-
<u>Borrowing</u>												
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	×	×	×	×	×	×	×	×	×	×
1	1	1						I		I	ı	

References
15. Subject to figures provided in Schedule.

NC085 Tsantsabane - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
веза приоп	Ker	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									
, ,	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)	3									
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									
. , ,	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)		_	_	_	_	-	ı	_	_	_
	1 1		I	I					Ť.	I.

- 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)

NC085 Tsantsabane - Supporting Table Sa	n ıZa	rioperty rates	by category (Ct	ineni year)		1	1				1	
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				1							1	
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											
()	U											
Rating:	١. ا											
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)	١											
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, reductns, discs (R'000)												
											1	

Friday, 06 June 2025 10:43:09 SAT Page 59 of 367

References
I. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is free value greater than MPPA 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 armers 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:	1											
	١.											
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)	1											
Rebates, exemptions - indigent (R'000)	1											
Rebates, exemptions - Indigent (R'000) Rebates, exemptions - pensioners (R'000)	1											
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)	1											
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

Friday, 06 June 2025 10:43:11 SAT Page 60 of 367

Total rebates,exemptins,reductins,auscs (in vivi)

Reflerences

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional inductions is "fee" value greater than MPPA minimum.

3. Average rate - coatis 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 SA	138 36	ervice Tarills by category					2025/26 Mediu	m Term Revenue	& Expenditure
Description	Def	Provide description of tariff	2024/22	2022/22	2022/24	Current Year	2023/20 Micula	Framework	a Experiantine
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	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 (Rands)									
Residential properties									
R15 000 threshhold 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 (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
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 (Rands/month)									
Service point - vacant land (Rands/month)									

NC085 Tsantsabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Societies	110.	structure where appropriate	202 1/22	LOLLILO		2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Waste water - flat rate tariff (c/kl)			/	'					
Volumetric charge - Block 1 (c/kl)		(fill in structure)	/	1					
Volumetric charge - Block 2 (c/kl)		(fill in structure)	/	1					
Volumetric charge - Block 3 (c/kl)		(fill in structure)		'					
Volumetric charge - Block 4 (c/kl)		(fill in structure)		'					
Other	2								
Electricity tariffs									
Domestic		!	1	'					
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)				/					
FBE		(how is this targeted?)		'					
Life-line tariff - meter		(describe structure)		/					
Life-line tariff - prepaid		(describe structure)		'					
Flat rate tariff - meter (c/kwh)		,		/					
Flat rate tariff - prepaid(c/kwh)				 					
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)		'					
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)		/					
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)		'					
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)		 					
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)		'					
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)		'					
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)		/					
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)		 					
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)		'					
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)		'					
Other	2	,							
Waste management tariffs									
Domestic		!	1	'					
Street cleaning charge									
Basic charge/fixed fee				'					
80l bin - once a week				'					
00.0 000 000 1			1 /	/					

References

250l bin - once a week

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

NC085 Tsantsabane - Supporting Table SA13b Service Tariffs by category - explanatory

recording rubic of the	0.0 0	in the training by category	oxpianator)	1					
Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25		m Term Revenue Framework Budget Year +1	
							2025/26	2026/27	2027/28
Exemptions, reductions and rebates (Rands)									

NC085 Tsantsabane - Supporting Table SA14 Household bills

NC085 Tsantsabane - Supporting Ta	able SA14	Household bill	S	T				T			
Description	_	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Med	lium Term Rever	nue & Expenditur	
Rand/cent	Re	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
Monthly Account for Household - 'Middle Inc	come 1							70 111011		<u> </u>	
Range'	<u></u>										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
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		_	_	_	-	_	_	_	_	_	_
										-	
	2										
Monthly Account for Household - 'Affordable	e 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	Jub-iolai	_	-	_	_	_	-	_	-	_	_
Total small household bill:		-	-	_	-	-	-	-	-	-	-
% increase/-decrease			-	_	-	_	-	-	-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
									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 small household bill:		_	-	-	-	-	-	-	-	_	-
% increase/-decrease			-	_	-	_	_	_	-	_	_
		1						l			

- 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.

Investment type		2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
	Ref	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:		_	_	_	_	_	_	_	_	_

NC085 Tsantsabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period 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
Name of institution & investment ID	1	Yrs/Months											
Parent municipality													
													-
													-
													-
													-
													-
Municipality sub-total									-		-	-	-
Entities													
													-
													-
													-
													1
													-
													-
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 15 selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue 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
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		Outcome	Outcome	Outcome		Budget	Totecast	2023/20	2020/21	2021/20
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	_	-	-	-	_	-	-	-	-

A Schedule

NC085 Tsantsabane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Parent municipality										
Total Unspent Borrowing	1	-	-	ı	-	-	-	-	-	-

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

NC085 Tsantsabane - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24		ent Year 2		Ex	6 Medium Term F penditure Frame	ework
R thousand		Audited Outcome	Audited Outcome			Adjusted Budget		Year	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2		Guttomio	Guttoniio	Zaagot	Duagot		2025/26	1 2020/21	122021120
Operating Transfers and Grants										
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 Municipal Infrastructure Grant		2 970 809	2 984 604	2 566 761	3 000 867	3 000 867	3 000 867	3 000 896	3 000 956	3 100 991
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 Total Operating Transfers and Grants	5	45 775	55 004	- 59 755	- 67 587	69 953	69 953	68 427	70 289	73 336
Capital Transfers and Grants	3	40110	33 004	33 733	01 301	03 333	03 333	00 427	10 203	75 550
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	31 190	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:		_	_	_	1	_	_	_	_	_
[insert description]										
			_	_	_	_	_	_	_	_
Other grant providers:		-	_							
Other grant providers: Construction, Educatio		_	_							
	5	30 662	31 585	11 069	29 958	36 132	36 132	31 190	37 162	26 136

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

NC085 Tsantsabane - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Re	2021/22	2022/23	2023/24	Curre	ent Year 20)24/25	Ex	Medium Term F penditure Frame	
R thousand		Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Year	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1				g.	g		2025/20		
Operating expenditure of Transfers and Grants										
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	1 845 310	2 862 1 934	4 504 2 394	4 250 2 394	4 250 2 394	3 000 896	3 000 956	3 100 991
Municipal Infrastructure Grant Municipal Infrastructure Grant		_	310	1 934	2 394	2 394	2 394	090	900	991
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
Capital expenditure of Transfers and Grants										
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 Water Services Infrastructure Grant		18 916 4 555	17 997 3 364	8 164 1 663	16 464	16 464	16 464	17 027 14 163	18 162 12 000	18 820
Trater our rices initiastracture Grant		4 000	0 004	1 000				14 100	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

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

Description		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
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:									(0)	
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		-	-	- 1/1	- 3 678	3 678	2 670	62 031	64 990	67 903
Current year receipts		-	-	141			3 678			
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		-	-		- 0.745	-	-		75.000	70.540
Total operating transfers and grants revenue	2	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		49 424	49 424	116 644	137 685	130 816
TOTAL TRANSFERS AND GRANTS - CTBM	1	-	-	-	-	-	_	-	(0)	-

^{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

 $^{{\}it 3. National Treasury \ database \ will \ require \ this \ reconciliation \ for \ each \ transfer/grant}$

NC085 Tsantsabane - Supporting Table SA21 Transfers and Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		ı	1	-	-	-	-	-	_	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		1	ı	-	-	-	-	-	-	-	-
Cook Transfers to other Organs of State											
<u>Cash Transfers to other Organs of State</u> Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		1	1	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		ı	ı	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		ı	ı	=	-	-	-	=	-	-	-
Cash Transfers to Groups of Individuals Insert description		_	_	_	_	_	_	_	_	_	_
insert description		_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Groups Of Individuals:		-	1	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	_	-	-	_	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		1	1	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	_	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	_	-	-	_	-	-	-	_
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	_	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	_	_	-	_	-	-	_	-	_	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Croups of Individuals											
Groups of Individuals Insert description	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:											
-		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	_	-		_	-	_		_
TOTAL TRANSFERS AND GRANTS References	b	-	-		-	-	_	_	-	_	_

^{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 SA	\22 \$	Summary coul	ncillor and sta	ff benefits						
Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	Е	F	G	Н	I
Basic Salaries and Wages		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	0 020	(5.1%)	0.5%	5.9%	1.9%	-	7.0%	2.4%	2.4%
	2		(3 33)							
Senior Managers of the Municipality 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	2 004	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		_	-	- 1	- 1	- 1	-	- 1	_	
Acting and post related allowance 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	3 030	(0.9%)	(24.2%)		(9.9%)		15.3%	4.5%	4.3%
			(51574)	(= ::= ::)		(0.07.5)				
Other Municipal Staff		44.400	45.545	40,400	50.405	54.045	E4 04E	F2 C00	50.044	50 500
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 Medical Aid Contributions		7 932 2 892	8 025 1 853	8 809 3 447	9 184 3 642	9 271 3 642	9 271 3 642	8 923 3 892	9 197 4 045	9 469 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	12 309	7.5%	7.9%	3.2%	0.9%	07 042	(0.9%)		3.9%
Total Parent Municipality		84 434	89 522	94 314	98 547	98 912	98 912	99 297	103 606	
			6.0%	5.4%	4.5%	0.4%	_	0.4%	4.3%	3.9%
Board Members 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									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment Friday, 06 June 2025 10:4	3.38	SAT						Page	74 of 367	
1 Huay, 00 Julie 2023 10.4	J.JC	, 0, (1						rage	; 14 UI 30/	

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	Α	В	С	D	E	F	G	Н	I
Scarcity										
Acting and post related allowance			A J						Λ	4
In kind benefits			(<u> </u>	4
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	ļ	-	-	-		- '	-	-	_
Senior Managers of Entities		1	1		1	 -	'	1		
Basic Salaries and Wages										A
Pension and UIF Contributions			A J						Λ	A = I
Medical Aid Contributions			A J						Λ	4
Overtime			A J						Λ	A = I
Performance Bonus			A J						Λ	A = I
	٦		1				/			
Motor Vehicle Allowance	3		1				/			
Cellphone Allowance	3		1				/			
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6		A J							
Entertainment										
Scarcity			A J							
Acting and post related allowance			1							
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	1	-	-	-	-	-	_	-	_
Other Staff of Entities		1	1	1	1	 -	'	1		
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus			1							
Motor Vehicle Allowance	3		1				/			
Cellphone Allowance	3		A J							1
Housing Allowances	3		A J							
Other benefits and allowances	3		A J							
	J									
Payments in lieu of leave										
Long service awards			1				/			
Post-retirement benefit obligations	6		()							1
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities	١.	-	-	-	-	-	-	-	-	-
% increase	4		-	_	-	-	-	-	-	-
Total Municipal Entities	\perp	-	_	_	-	_	_	_	_	_
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 References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

5,7

- 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

78 405

- 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

83 799

88 563

92 457

92 706

92 706

92 655

96 807

100 635

- 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

NC085 Tsantsabane - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

NC085 Tsantsabane - Supporting Table SA23 Salaries	allo	wance						
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NU.		1.				2.
Councillors	3							
Speaker	4							_
Chief Whip								_
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality Municipal Manager (MM)	5							_
Chief Finance Officer								_
Office Findings Office								_
								_
								_
								_
list of a selectifical with made was > - series made as								
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-	1	1	-		-
A Handing for Fook Foths	C 7							
A Heading for Each Entity List each member of board by designation	6,7							
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COOT OF COUNCILLOR DIRECTOR.								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	_	-	-	_		-

- 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)

	•			N. C.				
Disclosure of Salaries, Allowances & Benefits 1.	Ref	NI-	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		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		Cu	ırrent Year 2024	/25	Вι	dget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
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									

- 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 Ye	ar 2025/26						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand		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
Revenue																
Exchange Revenue		5 500	5 500	5 500	5 500	5 500	5 500	F 500	5 500	5 500	5 500	5 500	5 500	07.404	70.007	75.070
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		-	-	-	-	-	- 104	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	S	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	ik	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
Total Revenue (excluding capital transfers and contri Expenditure	it													259 115		278 952
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs	it	7 790	7 701	7 701	7 734	7 701	7 701	7 788	7 701	7 701	7 734	7 701	7 701	259 115 92 655	96 807	278 952 100 635
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors	iB	7 790 629	7 701 538	7 701 538	7 734 538	7 701 538	7 701 538	7 788 629	7 701 538	7 701 538	7 734 538	7 701 538	7 701 538	259 115 92 655 6 642	96 807 6 800	278 952 100 635 6 962
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity	it	7 790 629 5 000	7 701 538 5 000	7 701 538 5 000	7 734 538 5 000	7 701 538 5 000	7 701 538 5 000	7 788 629 5 000	7 701 538 5 000	7 701 538 5 000	7 734 538 5 000	7 701 538 5 000	7 701 538 5 000	92 655 6 642 60 000	96 807 6 800 60 000	278 952 100 635 6 962 60 000
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed	il	7 790 629 5 000 1 792	7 701 538 5 000 1 792	7 701 538 5 000 1 792	7 734 538 5 000 1 792	7 701 538 5 000 1 792	7 701 538 5 000 1 792	7 788 629 5 000 1 792	7 701 538 5 000 1 792	7 701 538 5 000 1 792	7 734 538 5 000 1 792	7 701 538 5 000 1 792	7 701 538 5 000 1 792	92 655 6 642 60 000 21 501	96 807 6 800 60 000 22 313	278 952 100 635 6 962 60 000 22 784
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment	it	7 790 629 5 000 1 792 3 528	7 701 538 5 000 1 792 3 528	7 701 538 5 000 1 792 3 528	7 734 538 5 000 1 792 3 528	7 701 538 5 000 1 792 3 528	7 701 538 5 000 1 792 3 528	7 788 629 5 000 1 792 3 528	7 701 538 5 000 1 792 3 528	7 701 538 5 000 1 792 3 528	7 734 538 5 000 1 792 3 528	7 701 538 5 000 1 792 3 528	7 701 538 5 000 1 792 3 528	92 655 6 642 60 000 21 501 42 341	96 807 6 800 60 000 22 313 91 365	278 952 100 635 6 962 60 000 22 784 92 643
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation	it	7 790 629 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 734 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 788 629 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 734 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	259 115 92 655 6 642 60 000 21 501 42 341 41 544	96 807 6 800 60 000 22 313 91 365 43 000	278 952 100 635 6 962 60 000 22 784 92 643 43 000
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest	i B	7 790 629 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 734 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 788 629 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 734 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500	96 807 6 800 60 000 22 313 91 365 43 000 6 500	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services	i E	7 790 629 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 734 538 5 000 1 792 3 528 3 462 542 1 593	7 701 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 788 629 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462	7 734 538 5 000 1 792 3 528 3 462	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462	259 115 92 655 6 642 60 000 21 501 42 341 41 544	96 807 6 800 60 000 22 313 91 365 43 000	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies	it	7 790 629 5 000 1 792 3 528 3 462 542 1 593	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542	7 734 538 5 000 1 792 3 528 3 462 542 1 593	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 788 629 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 734 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500	96 807 6 800 60 000 22 313 91 365 43 000 6 500	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off	it	7 790 629 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 734 538 5 000 1 792 3 528 3 462 542 1 593	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 788 629 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 734 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580	92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 —
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs	it	7 790 629 5 000 1 792 3 528 3 462 542 1 593 - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - -	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580 —	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 —	7 701 538 5 000 1 792 3 528 3 462 542 1 580 —	7 734 538 5 000 1 792 3 528 3 462 542 1 593 —	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - 36 225	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012	96 807 6 800 60 000 22 313 91 365 43 000 6 500	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - 35 566
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets	i i	7 790 629 5 000 1 792 3 528 3 462 542 1 593	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 734 538 5 000 1 792 3 528 3 462 542 1 593	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 788 629 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 734 538 5 000 1 792 3 528 3 462 542	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - 36 225	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - - 35 566
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses	i t	7 790 629 5 000 1 792 3 528 3 462 542 1 593 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 734 538 5 000 1 792 3 528 3 462 542 1 593 	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - 36 225	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 — — 36 225 —	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 -	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 — — 35 566 —
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure	18	7 790 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 336	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - - 24 189	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 334	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143	7 7 734 538 5 000 1 7 92 3 528 3 462 542 1 593 - - - - 24 189	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - 36 225 - -	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 — — 35 459 —	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - 35 566 - - 388 387
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)	18	7 790 629 5 000 1 792 3 528 3 462 542 1 593 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 734 538 5 000 1 792 3 528 3 462 542 1 593 	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - -	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - 36 225	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 — — 36 225 —	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 -	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 — — 35 566 —
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus(Deficit) Transfers and subsidies - capital (monetary	18	7 790 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 336 (2 718)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 24 143 (2 563)	7 7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 334 (2 716)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 36 225 - - - - - - - - - - - - - - - - - -	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 - - - 382 392 (114 132)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - - 35 566 - - - 388 387 (109 435)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		7 790 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 336	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - - 24 189	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 334	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143	7 7 734 538 5 000 1 7 92 3 528 3 462 542 1 593 - - - - 24 189	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - 36 225 - -	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 — — 35 459 —	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - 35 566 - - 388 387
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		7 790 629 5 000 1 792 3 528 3 462 542 1 593 2 24 336 (2 718)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 24 143 (2 563)	7 7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 334 (2 716)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 36 225 - - - - - - - - - - - - - - - - - -	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 - - - 382 392 (114 132)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - - 35 566 - - - 388 387 (109 435)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Defictit) Transfers and subsidies - capital (in-kind) Surplus/(Defictit) after capital transfers &		7 790 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 336 (2 718)	7 701 538 5 000 1792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 3462 542 1 580 24 143 (2 563)	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - 24 189 (2 571) 2 599	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - - - 2 24 334 (2 716)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 2 4143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 36 225 - 60 368 (38 788)	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 - - 382 392 (114 132)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 35 566 388 387 (109 435) 26 136
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		7 790 629 5 000 1 792 3 528 3 462 542 1 593 2 24 336 (2 718)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 24 143 (2 563)	7 7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 788 629 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 334 (2 716)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - - 24 143 (2 563)	7 7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - - - 36 225 - - - - - - - - - - - - - - - - - -	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 - - - 382 392 (114 132)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - - 35 566 - - - 388 387 (109 435)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	16	7 790 629 5 000 1 792 3 528 3 462 542 1 593 24 336 (2 718) 2 599 - (119)	7 701 538 5 000 1792 3 528 3 462 542 1580 24 143 (2 563) 2 599 - 36	7 701 538 5 000 1792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36	7 734 538 5 000 1 792 3 528 3 462 5 542 1 593 2 24 189 (2 571) 2 599 	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 366	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36	7 788 629 5 000 1 792 3 528 3 462 542 1 593 2 24 334 (2 716) 2 599 - (117)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571) 2 599 -	7 701 538 5 000 1792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - 36 225 - 60 368 (38 788) 2 599 - (36 189)	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305) 31 190 - (36 115)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 - (114 132) 37 162 - (76 970)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - 35 566 388 387 (109 435) 26 136 - (83 299)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax	10	7 790 629 5 000 1 792 3 528 3 462 542 1 593 2 24 336 (2 718)	7 701 538 5 000 1792 3 528 3 462 542 1580 24143 (2 563) 2 599 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 2 4 143 (2 563) 2 599 - 3 36	7734 538 5000 1792 3528 3462 542 1593 24189 (2571) 2599 - 28	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 366 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36	7 788 629 5 000 1 792 3 3528 3 462 542 1 593 2 4 334 (2 716) 2 599 - (117) - (117)	7 701 538 5 000 1 792 3 528 3 3 462 542 1 580 2 4143 (2 563) 2 599 - 3 66 - 3 6	7 701 538 5 000 1 792 3 528 3 462 5 42 1 580 2 4 143 (2 563) 2 599 - 3 66 - 3 6	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571) 2 599 -	7 701 538 5 000 1792 3 528 3 3462 542 1580 2 4 143 (2 563) 2 599 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 36 225 - 60 368 (38 788)	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305) 31 190 - (36 115)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - 35 459 - 382 392 (114 132) 37 162 - (76 970)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 35 566 388 387 (109 435) 26 136 - (83 299)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit after income tax	18	7 790 629 5 000 1 792 3 528 3 462 542 1 593 24 336 (2 718) 2 599 - (119)	7 701 538 5 000 1792 3 528 3 462 542 1580 24 143 (2 563) 2 599 - 36	7 701 538 5 000 1792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36	7 734 538 5 000 1 792 3 528 3 462 5 542 1 593 2 24 189 (2 571) 2 599 	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 366	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36	7 788 629 5 000 1 792 3 528 3 462 542 1 593 2 24 334 (2 716) 2 599 - (117)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 - - - - 24 189 (2 571) 2 599 -	7 701 538 5 000 1792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - 36 225 - 60 368 (38 788) 2 599 - (36 189)	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305) 31 190 - (36 115)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 - (114 132) 37 162 - (76 970)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - 35 566 388 387 (109 435) 26 136 - (83 299)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Irransfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Joint Venture	18	7 790 629 5 000 1 792 3 528 3 462 542 1 593 24 336 (2 718) 2 599 - (119) - (119)	7 701 538 5 000 1792 3 528 3 462 542 1580 24 143 (2 563) 2 599 - 36 36	7 701 538 5 000 1792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 24 189 (2 571) 2 599 - 28 28	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 36	7 788 629 5 000 1 792 3 528 3 462 542 1 593 24 334 (2716) 2 599 - (117) (117)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 24 189 (2 571) 2 599 - 28 - 28 28	7 701 538 5 000 1792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - 36 225 - 60 368 (38 788) 2 599 - (36 189) - (36 189)	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 36 225 - 326 420 (67 305) 31 190 - (36 115) - (36 115)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - 35 459 - 382 392 (114 132) 37 162 - (76 970) - (76 970)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - 35 566 - 388 387 (109 435) 26 136 - (83 299) - (83 299)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit)	it it	7 790 629 5 000 1 792 3 528 3 462 542 1 593 24 336 (2 778) 2 599 - (119) - (119) - (119)	7 701 538 5 000 1792 3 528 3 462 542 1580 24143 (2 563) 2 599 - 36 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 2 24 143 (2 563) 2 599 - 36 - 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 2 4189 (2 571) 2 599 28 28	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 - 36 - 36 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 - 36	7 788 629 5 000 1 792 542 1 593 62 1 593 62 1 1177 6 1177	7 701 538 5 000 1 792 3 528 3 3 462 542 1 580 2 4143 (2 563) 2 599 - 3 66 - 3 6	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 - 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 24 189 (2 571) 2 599 - 28 - 28 - 28	7 701 538 5 000 1792 3 528 3 462 542 1580 2 4143 (2 563) 2 599 - 36 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - 36 225 - 60 368 (38 788) 2 599 - (36 189)	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305) 31 190 - (36 115) - (36 115) - (36 115)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 - - 35 459 - (114 132) 37 162 - (76 970)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 - 35 566 388 387 (109 435) 26 136 - (83 299)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		7 790 629 5 000 1 792 3 528 3 462 542 1 593 24 336 (2 718) 2 599 - (119) - (119)	7 701 538 5 000 1792 3 528 3 462 542 1580 24 143 (2 563) 2 599 - 36 36	7 701 538 5 000 1792 3 528 3 462 542 1 580 24143 (2 563) 2 599 - 36 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 24 189 (2 571) 2 599 - 28 - 28 28	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 36	7 788 629 5 000 1 792 3 528 3 462 542 1 593 24 334 (2716) 2 599 - (117) (117)	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 24 189 (2 571) 2 599 - 28 - 28 28	7 701 538 5 000 1792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - 36 225 - 60 368 (38 788) 2 599 - (36 189) - (36 189)	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 36 225 - 326 420 (67 305) 31 190 - (36 115) - (36 115)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 35 459 (114 132) 37 162 - (76 970) - (76 970)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 35 566 388 387 (109 435) 26 136 - (83 299) - (83 299) (83 299)
Total Revenue (excluding capital transfers and contri Expenditure Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations) Surplus/(Deficit) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) Surplus/(Deficit) Surplus/(Deficit) After capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/(Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		7 790 629 5 000 1 792 3 528 3 462 542 1 593 24 336 (2 778) 2 599 - (119) - (119) - (119)	7 701 538 5 000 1792 3 528 3 462 542 1580 24143 (2 563) 2 599 - 36 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 2 24 143 (2 563) 2 599 - 36 - 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 2 4189 (2 571) 2 599 28 28	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 - 36 - 36 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 - 36	7 788 629 5 000 1 792 542 1 593 62 1 593 62 1 1177 6 1177	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 24 143 (2 563) 2 599 - 36 - 36 - 36	7 734 538 5 000 1 792 3 528 3 462 542 1 593 24 189 (2 571) 2 599 - 28 - 28 - 28	7 701 538 5 000 1792 3 528 3 462 542 1580 2 4143 (2 563) 2 599 - 36 - 36	7 701 538 5 000 1 792 3 528 3 462 542 1 580 - 36 225 - 60 368 (38 788) 2 599 - (36 189) - (36 189)	259 115 92 655 6 642 60 000 21 501 42 341 41 544 6 500 19 012 - 36 225 - 326 420 (67 305) 31 190 - (36 115) - (36 115) - (36 115)	96 807 6 800 60 000 22 313 91 365 43 000 6 500 20 150 35 459 (114 132) 37 162 - (76 970) - (76 970)	278 952 100 635 6 962 60 000 22 784 92 643 43 000 6 500 20 297 35 566 388 387 (109 435) 26 136 - (83 299) - (83 299) (83 299)

Friday, 06 June 2025 10:43:44 SAT Page 79 of 367

Surplus/(Deficit) for the year

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 Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	'	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
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	151 343	156 613	
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	'	-	-	-	-	- /	4 - 7	-	- '	-	-	-	-	-	-	- [
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	,	-	-	-	-	-	4 - 7	- '	- /	- '	-	-	-	-	0	0
Vote 9 - [NAME OF VOTE 9]	,	,	()		/					1			-	-	_	- 1
Vote 10 - [NAME OF VOTE 10]	'		()				\mathcal{L}			1			-	-	-	- [
Vote 11 - [NAME OF VOTE 11]	'		()				\mathcal{L}			1			-	_	_	- [
Vote 12 - [NAME OF VOTE 12]	'						4 7		(-	-	-	- [
Vote 13 - [NAME OF VOTE 13]	'		()				\mathcal{L}			1			-	_	_	- [
Vote 14 - [NAME OF VOTE 14]	,	,	()		/					1			-	-	_	- 1
Vote 15 - [NAME OF VOTE 15]	'						4 7		(-	_	_	-
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	'	'		ı '	'	1	1 '	1	'	'	'					
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		2 165	2 129	2 129	2 165	2 129	2 129	25 693	27 645	
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		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]	,	,	()		/					1			-	-	_	- 1
Vote 10 - [NAME OF VOTE 10]	"		()				4 7	1		1			-	-	_	-
Vote 11 - [NAME OF VOTE 11]	'						4 7		(-	_	_	- [
Vote 12 - [NAME OF VOTE 12]	'						4 7		(-	_	_	- [
Vote 13 - [NAME OF VOTE 13]	'		()				\mathcal{L}			1			-	_	_	- [
Vote 14 - [NAME OF VOTE 14]	,	,	()		/					1			-	-	_	- 1
Vote 15 - [NAME OF VOTE 15]	'						4 7		(-	_	_	- [
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	(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	'	_	_	_	_	_	4 -7	/	_	_	_	_	_	l _	_	_
Intercompany/Parent subsidiary transactions	'	- /	_	_	- /	-/	4 - 7	- '	_	_	- /	-	-	_	_	_
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)
Poferences																

14 261 822 14 653 907 15 063 246

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

NC085 Tsantsabane - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue - Functional																
Governance 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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
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																
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-			-	
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Trading services		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
Other Fotal 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)		(83 299)
Intercompany/Parent subsidiary transactions			1				`				. 1			'	'	1
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)
						,										

Friday, 06 June 2025 10:43:49 SAT Page 81 of 367

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

NC085 Tsantsabane - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

NC003 Isantsabane - Supporting Table 3	AZO D	augeteu mo	nuny capita	7 experiental.	5 (mumcipal	votej										
Description	Ref	1					Budget Ye	ear 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1	ı'	ıı			· '	$\Box \Box$			<u> </u>	, <u> </u>					
Vote 1 - Financial Services	ľ	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	0
Vote 2 - Community Services	ľ	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 3 - Corporate Services	ľ	-	-	-	-	-	-	-	-	- '	-	-	_	-	-	- [
Vote 4 - Planning and Development Services	ľ	-	-	-	-	-	-	-	(-/	(- '	-	-	-	-	-	-
Vote 5 - Municipal Manager	ľ	7	-	-	7	-	-	-	-	-	-	-	-			
Vote 6 - Technical Services	ľ	25	-	-	25	-	-	25	-	- '	25	- 1	-	100	100	100
Vote 7 - COMMUNITY & SOCIAL SERVICES	ľ	- /	-	-	-	-	-	-	- '	4 - '	-	- 1	-	-	-	- [
Vote 8 - Executive and Council	ľ	- 1	-	-	-	- 1	-	- 1	- /	- '	-	- 1	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	ľ							4		4	()		-	-	-	- [
Vote 10 - [NAME OF VOTE 10]	ľ							4					-	-	-	- [
Vote 11 - [NAME OF VOTE 11]	ľ				()			4					-	-	-	- [
Vote 12 - [NAME OF VOTE 12]	ľ				()			4					-	-	-	- [
Vote 13 - [NAME OF VOTE 13]	ľ				1			4	/				-	-	-	- 1
Vote 14 - [NAME OF VOTE 14]	ľ				1			4	/				_	-	-	- [
Vote 15 - [NAME OF VOTE 15]		25	$\overline{}$	-	25			25		-	25			100	100	100
Capital multi-year expenditure sub-total	2	Z3	-	-	Z3	-	-	25	-	-	231	-	_	100	100	100
Single-year expenditure to be appropriated	l I	'	<u>'</u>	1	I		· '	1	· '	<u> </u>	1	<u> </u>				
Vote 1 - Financial Services	ľ	-	-	-	-	-	-	-	-	- '	-	- 1	-	-	-	-
Vote 2 - Community Services	ľ	7	-	7	7	7	7	-	-	-	-	7	<u>-</u>			
Vote 3 - Corporate Services	ľ	25	25	25	25	25	25	25	25	25		25	25	300	300	300
Vote 4 - Planning and Development Services	ľ	-	-	-	-	-	-	- y	-	- '	-	- 1	-	-	-	-
Vote 5 - Municipal Manager	ľ							4					<u> </u>			
Vote 6 - Technical Services	ľ	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	ľ	- 1	-	-	-	-	-	- y	- /	-	-	- 1	-	-	-	- [
Vote 8 - Executive and Council	ľ	- 1	-	-	- 1	-)		4 - 7	(- '	(-)	(-)	1	_	-	-	-
Vote 9 - [NAME OF VOTE 9]	ľ				1			4	/				_	-	-	- [
Vote 10 - [NAME OF VOTE 10]	ľ	()			, ,			4		<i>(</i>	()		_	-	-	-
Vote 11 - [NAME OF VOTE 11]	ľ							4			()		_	-	-	- [
Vote 12 - [NAME OF VOTE 12]	ľ	()			, ,			4		<i>(</i>	()		_	_	-	-
Vote 13 - [NAME OF VOTE 13]	ľ							4		4	()		_	_	-	- [
Vote 14 - [NAME OF VOTE 14]	ľ							4			()		_	-	-	-
Vote 15 - [NAME OF VOTE 15]		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
Capital Single-year expenditure sub-total	2								2 649							
Total Capital Expenditure	2	2 0/4	2 049	2 049	2014	2 049	2 049	2 014	2 049	2 049	2014	2 049	2 049	31 090	3/ 002	20 030

Add single year stuff

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 SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		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:	1															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, 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

[|] Total Capital Funding | 2 674 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 649 | 2 64

NC085 Tsantsahane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	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
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												l - '	-	-	-
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
ash 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
ther 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)
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)		(0 500)
Acquisitions - water & other inventory	(2 433)	(2 069)	(2 069)	(2 069)	(2 455)	(2 433)	(2 433)	(2 069)	(2 433)	(2 433)	(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)
ash 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)
otal 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)
IET 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: Cash/cash equivalents at the month/year end:	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	557 603	1 137 344
	53 062	98 929	144 797	184 039	229 906	275 774	321 641	364 693	410 560	456 427	502 295	506 746		1 137 344	1 713 254

(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

Friday, 06 June 2025 10:43:56 SAT Page 84 of 367

^{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 evenue, 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

2		0004/00	0000/00	0000104			0.5	2025/26 Mediu	ım Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	20		Framework	•
R million		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
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 Corporatons, 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										
Transfer 1999g. 1994 Supra.										
Borrowing										
Internally generated funds										
Total sources		-	-	_	-	-	-	-	_	-
F										
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cook flows										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing Cash/cash equivalents at the year end										
Casilicasii equivalents at the year end	I									

NC085 Tsantsabane - Supporting Table SA32 List of external mechanisms

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

^{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		m Term Revenue Framework	e & Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc	2													-
Total Operating Revenue Implication		_	_	_	-	-	_	-	-	_	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	ı	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2	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 Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

thousand apital expenditure on new assets by Asset Class/Su frastructure Roads Infrastructure Roads Road Structures Road Furniture	1 ib-clas	Audited Outcome s	Audited Outcome	Audited	Original Budgat	Adjusted	Full Year	Budget Year	Budget Vear ±1	
ifrastructure Roads Infrastructure Roads Road Structures Road Furniture	ib-clas	<u>s</u>		Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	Budget Year + 2027/28
Roads Infrastructure Roads Road Structures Road Furniture										
Roads Road Structures Road Furniture		19 043	38 989	21 571	31 458	37 132	37 132	31 490	37 462	26 436
Road Structures Road Furniture	1 1	-	-	8 164	16 964	16 964	16 964	17 127	18 262	18 920
Road Furniture		-	-	8 164	16 964	16 964	16 964	17 127	18 262	18 920
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	100	100	100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	100	100	100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 995	17 997	4 593	13 494	13 494	13 494	1	7 000	7 316
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	_
HV Switching Station		-	-	-	-	-	-	-	-	_
HV Transmission Conductors		2.005	-	-	- 42.404	- 42.404	-	-	7,000	-
MV Substations		3 995	-	-	13 494	13 494	13 494	_	7 000	7 316
MV Switching Stations MV Networks		-	-	-	-	-	-	_	-	-
LV Networks		-	- 17 997	4 593	-	-	-	-	-	_
		-			-	-	-	-	-	_
Capital Spares Water Supply Infrastructure		- 15 047	20 993	8 814	1 000	6 674	6 674	- 14 263	12 100	100
Dams and Weirs		15 047		0 0 14	1 000	0014	0 0 7 4	14 203	12 100	100
Boreholes		_	-	_		_	_	-	_	_
Reservoirs		4 836	_	4 849	500	500	500	-		_
Pump Stations		- 000	_		_	_	_	_	_	
Water Treatment Works		_	_	_	_		_	_	_	
Bulk Mains		_	_	_	_	_	_	14 163	12 000	_
Distribution		4 555	20 993	3 965	500	6 174	6 174	100	100	100
Distribution Points		5 656	_	-	-	_	_	_	_	_
PRV Stations		-	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	-	_	-
Pump Station		_	_	_	_	_	_	-	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	-	-	_	_	_	_
Capital Spares		_	-	-	-	-	-	_	_	-
Solid Waste Infrastructure		_	-	-	_	-	-	1	-	-
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		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA34a Capital expenditure on new assets by asset class Per 2021/02 2022/26 Medium Term Revenue & Expenditure Output Very 2024/05 2025/26 Medium Term Revenue & Expenditure										
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25		Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Su	ıb-clas	<u>ss</u>								
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		9 577	-	108	500	500	500	100	100	100
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		-	-	-	-	-	-	-	-	_
Friday, 06 June 2025 10:4	4:05	SAT						Page	89 of 367	

NC085 Tsantsabane - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cur	rent Year 2024/2	25	2025/26 Mediu	m Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 E 2026/27	3udget Year +2 2027/28
Capital expenditure on new assets by Asset Class	/Sub-cla	ISS .								
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		-	-	166	-	-	-	-	-	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	166	-	-	_	_	-	_
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	166	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		96	166	(41)	-	400	400	300	300	300
Computer Equipment		96	166	(41)	-	400	400	300	300	300
Furniture and Office Equipment		_	_	25	_	170	170	_	_	
Furniture and Office Equipment		_	_	25	_	170	170	_	_	
		_		20	_	170	170	-	_	-
Machinery and Equipment		-	172	-	-	-	-	-	-	-
Machinery and Equipment		-	172	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	-	_	_	_	_	_
<u>Land</u>		_	_	_	-	-	_	-	-	_
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		-	-	-	-	-	-	-	-	-
0 ,										

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

NC085 Tsantsabane - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on renewal of existing assets by	Asset (class/Sub-class								
nfrastructure		-	-	-	-	-	-	-	-	-
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 Friday, 06 June 2025 10:4		_	_	_	-	_	_	_	_	ge 91 of :

A Schedule NC085 Tsantsabane - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class 2025/26 Medium Term Revenue & Expenditure 2021/22 2022/23 2023/24 Current Year 2024/25 Framework Audited Audited Audited Adjusted Full Year Budget Year Budget Year +1 Budget Year +2 R thousand **Original Budget** Outcome Outcome Budget 2025/26 2026/27 2027/28 Outcome Forecast 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

NC085 Tsantsabane - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by A	sset C	lass/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		-	-	-	-	-	-	-	-	-
<u>Land</u>		_	-	_	-	_	_	_	_	_
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%

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	ZUZS/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Repairs and maintenance expenditure by Asset Clas	ss/Sub		90 072	05 525	7 205	7 004	7 004	0.020	10 424	10.44
nfrastructure Roads Infrastructure		74 200	89 073	85 525	7 395	7 991	7 991	9 829	10 421	10 44
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 94
Power Plants		_	_	_	_	_	_	_	_	-
HV Substations		20 713	26 102	9 725	1 300	1 840	1 840	725	749	76
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 17
MV Switching Stations		_	-	-	-	-	-	-		
MV Networks		_	_	_	_	_	_	_	_	
LV Networks		-	-	_	_	-	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	-	8 129	2 500	340	340	1 500	1 500	1 5
Dams and Weirs		_	_	_	_	_	_	_	_	
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	
Bulk Mains		_	_	8 129	_	_	_	_	_	
Distribution		_	_		2 500	340	340	1 500	1 500	15
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 (
Sand Pumps		-	-	_	-	-	-	-	-	
Piers		-	-	_	_	-	_	_	_	
Revetments		_	_	_	_	_	_	_	_	
Promenades		-	-	_	_	-	_	_	_	
	1	_	_	_	1 000	500	500	1 000	1 000	1

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	ZUZO/ZO Mediu	ım Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Repairs and maintenance expenditure by Asset Clas	ss/Sub		Outcome	Outcome		Duaget	Torcoast	2023/20	2020/21	2021/20
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	1
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 Vords		-	-	-	-	-	-	-	_	_
Yards Stores		_	-	-	-	-	-	-	_	_
		_	_	-	_	-	_	_	_	_
Laboratories		_	-	-	-	-	_	_	_	_
Training Centres		_		-		-	_	_	_	_
Manufacturing Plant Depots		_	_	_	-	-	-		_	
nghoto nghoto	- 1	-	-	_	_	-	_	-	_	_
Capital Spares		_	_	_	_	-	_	_	_	

NC085 Tsantsabane - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset C	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		-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_
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
·		1							1	
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%

24.1%

3.0%

3.0%

References

R&M as % Operating Expenditure

28.9%

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

Description	Ref	2021/22	2022/23	2023/24	Cur	rent Year 2024/2	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		-	31 109	33 878	1 228	15 026	15 026	33 705	35 161	35 16
Roads Infrastructure		-	12 261	13 554	100	100	100	13 985	13 985	13 98
Roads		-	12 261	13 554	100	100	100	13 985	13 985	13 98
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 584	2 189	100	100	100	2 619	2 619	2 61
Drainage Collection		_	2 584	2 189	100	100	100	2 619	2 619	2 61
Storm water Conveyance		_	_	_	-	-	_	-	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	6 034	7 197	100	6 134	6 134	6 134	6 134	6 13
Power Plants		_	-	-	-	-	-	-	_	-
HV Substations										10
		-	-	-	100	100	100	100	100	
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	463	599	-	463	463	463	463	46
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 966	2 242	-	1 966	1 966	1 966	1 966	1 96
LV Networks		_	3 605	4 357	-	3 605	3 605	3 605	3 605	3 60
Capital Spares		_	_	_	-	_	_	_	_	_
Water Supply Infrastructure		_	4 732	5 915	100	2 365	2 365	4 640	6 096	6 09
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes			411	730		411	411	411	411	41
		-			-					
Reservoirs		-	1 669	1 858	-	1 669	1 669	2 044	3 500	3 50
Pump Stations		-	185	183	-	185	185	185	185	18
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 467	3 144	100	100	100	2 000	2 000	2 00
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	_	_	-	-	_	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	4 771	4 979	100	4 871	4 871	4 871	4 871	4 87
Pump Station		_	4 771	4 979	_	4 771	4 771	4 771	4 771	4 77
Reticulation		_				-	-		-	_
		-	_	-	-			-		
Waste Water Treatment Works		-	-	-	100	100	100	100	100	10
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	728	44	728	1 456	1 456	1 456	1 456	1 45
Landfill Sites		-	_	_	-	-	_	-	_	-
Waste Transfer Stations		_	728	44	-	728	728	728	728	72
Waste Processing Facilities		_	_	_	_	_	_	-	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	
					728	728	728	728	728	72
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		_	_	_	_	_	_	_	_	
	1 1									

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25		m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Depreciation by Asset Class/Sub-class										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		33 309	1 017	1 658	100	100	100	100	100	100
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		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_		_	_	_	
Other Heritage		-	-	-	-	-	-	_	-	_
Investment properties		-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-
Improved Property		-	_	_	-	_	_	-	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Cimilprotoca t ropolly										
Other assets		-	2 896	4 017	100	100	100	2 260	2 260	2 260
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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	-	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Intangible Assets		-	584	555	584	584	584	584	584	584
Servitudes		_	-	_	-	-	-	-	-	-
Licences and Rights		-	584	555	584	584	584	584	584	584
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	584	555	584	584	584	584	584	584
Load Settlement Software Applications		_	_	_	-	-	_	_	_	_
Unspecified		_	_	_	-	-	_	-	_	_
Computer Equipment		-	148	366	148	148	148	797	797	797
Computer Equipment		_	148	366	148	148	148	797	797	797
Furniture and Office Equipment		_	64	68	64	64	64	64	64	64
Furniture and Office Equipment		-	64	68	64	64	64	64	64	64
Machinery and Equipment		-	805	242	100	100	100	100	100	100
Machinery and Equipment		-	805	242	100	100	100	100	100	100
Transport Assets		_	1 179	2 260	100	100	100	3 935	3 935	3 935
Transport Assets		-	1 179	2 260	100	100	100	3 935	3 935	3 935
Land		-	_	_	_	_	_	_	_	_
Land		1	-		_	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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 Depreciation	1	33 309	37 801	43 045	2 423	16 220	16 220	41 544	43 000	43 000

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

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
pital expenditure on upgrading of existing assets by Asse	t Cla	ss/Sub-class				-				
frastructur <u>e</u>		_	_	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			_			_	_		_	
		-		2 024	- 500			-		
LV Networks		-	-	3 934	500	931	931	-	-	
Capital Spares		-	-	-	- 4 000	4 500	4 500	-	-	
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		_	-	_		_	_	_	_	
Capital Spares Coastal Infrastructure					-				-	
		-	-	_	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	_	-	-	_	-	_	
Capital Spares		_	_	_	_	_	_	_	_	
process and the second	1									

NC085 Tsantsabane - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on upgrading of existing assets by Ass	et Clas	ss/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		-	-	_	-	-	-	-	-	-
leritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art				_	_	_	_	_	_	
Conservation Areas			_							
		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment 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		-	-	-	-	-	-	-	-	-
iological or Cultivated Assets		_]		
iological or Cultivated Assets			-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
]		
tangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	_	-	-	_	-	-	
Effluent Licenses		_	_	_	_	_	_	_	_	
Solid Waste Licenses		-	-	-	-	-	_	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software 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	Cı	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset	t Clas	ss/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		-	-	-	-	-	-	-	-	-
<u>Land</u>		_	-	_	-	-	_	-	_	_
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%

^{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 on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal expension existing assets (SA34b) must reconcile to total capital expension expension existing assets (SA34b) must reconcile to total capital expension expension existing assets (SA34b) must reconcile to total capital expension expension existing asset (SA34b) must reconcile to total capital expension expension expension expension existing expension expensio

NC085 Tsantsabane - Supporting Table SA35 Future financial implications of the capital budget

thousand apital expenditure Vote 1 - Financial Services Vote 2 - Community Services Vote 3 - Corporate Services Vote 4 - Planning and Development Services	1	Budget Year 2025/26						
Vote 1 - Financial Services Vote 2 - Community Services Vote 3 - Corporate Services Vote 4 - Planning and Development Services	1	2023/20	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Vote 2 - Community Services Vote 3 - Corporate Services Vote 4 - Planning and Development Services								
Vote 3 - Corporate Services Vote 4 - Planning and Development Services		-	_	0				
Vote 4 - Planning and Development Services		-	_	-				
		300	300	300				
		_	_	-				
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								
otal Capital Expenditure		31 890	37 862	26 836	-	-	-	-
uture 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 10]								
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 otal future operational costs		_	_	_	_	_	_	_
uture revenue by source	3							
Exchange Revenue	٦							
Service charges - Electricity								
Service charges - Electricity Service charges - Water								
Service charges - Waster Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable			_					
otal future revenue et Financial Implications		- 31 890	37 862	26 836	-			_

^{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 Tsantsabane - Supporting Table SA36 Detailed capital budget

R thousand															dium Term Reve diture Framewor	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUD F	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcom	2024/25 Y	dget ear 25/26	udget Year Bu 1 2026/27 +	udget +2 200
arent municipality: List all capital projects grouped by Function					П								orecase			Ξ
commonity fields and Facilities Estandon Frienze Institution of Technology coate Roads Roads Roads Roads Roads Roads	MCRIS, TECHNICA, ESPINICES, Project Management Unit, Capital Exponditure, Sports Facility MCRIS, TLL, CAPPE, MOST, SERVICES, Project Management Unit, Capital Exponditure, Sports Facility MCRIS, CECONALE, SERVICES, Project Management Unit, Capital Exponditure, Stift, Avenue NCRIS, TLL, CAPPE, MOS NCRIS, TLL, CAPPE, MOST NCRIS, TLL, CAPPE, MO	PC0010000000000000000000000000000000000	New Upgrading New	competitive and responsive economic infrastru- tive, accountable, effective and efficient local go- live, accountable, effective and efficient local go- live, accountable, effective and efficient local go- competitive and responsive economic infrastru-	overnme overnme overnme overnme overnme overnme overnme overnme overnme overnme	chihande statistable environmental massgement and social divelopment. Optimis and south interfractions inventioned solver because Francial viability because Francial viability because Francial viability because Francial viability Optimis and south infranciarular investment and services	Community Assets Infrastructure Machiney and Equipment Computer Equipment Infrastructure	Sport and Recreation Facilities Electrical Infrastructure Machinery and Equipment Computer Equipment Storm water Infrastructure Road's Infrastructure Road's Infrastructure Road's Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Whole of the Monicipality Whole of the Municipality Administrative or lead office including Satilitie Office) Whole of the Municipality	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			100 - - 300 100 100 17 027 14 163 100	100 7 000 - 300 100 100 18 162 12 000 100	
and Grahal annual from					\mathbf{H}								37 532	N 600	37 862	_
Parent Capital expenditure Entities: List all capital projects grouped by Entity													37 532	31 890	37 862	
Esting A. Water project A. Esting B. Electricity propert B																
Entity Capital expenditure Total Capital expenditure												-	37 532	21 590	37 862	
(1986 Ludius appendixed) And increased with Religional Copied Expendixes Projects from I all above the trended with as egistation to the municipality as definition in equidation 1.0 of the Municipal Budget and Reporting Regulations must be lated individually. Other projects by Function Acade cans as part to the Southeant and cases as part to the SOUTH ACADE CONTROL OF THE ACADE CONTR	,												3/532	•	3/862	

NC085 Tsantsabane - Supporting Table SA37 Projects delayed from previous financial year/s

NC065 TSantSabane - Supporting Ta	ible SA37 Projects delayed from pre	vious financiai	year/s														
R thousand												Previous target year to		ear 2024/25		m Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	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																	
				4													
				4													
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

Friday, 06 June 2025 10:44:20 SAT Page 105 of 367

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)

NC085 Tsantsabane - Supporting Table SA38 Consolidated detailed operational projects	s T		1			, ,				ı	2025/26 Medium T	erm Reyamus * 1	Expenditure
R thousand									Prior ye	ear outcomes Current		Framework	:xpenditale
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class Ward Location	GPS Longitude	GPS Outcom	Year 2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:									2023/24	Full Year Forecast			
List all operational projects grouped by Function													
Administrative and Corporate Support Community Halls and Facilities	Employee related Cost NC085 Community Services - EPWP Wages	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Enhanced sustainable environmental management and social development		Whole of the Municipality Whole of the Municipality	0	0 -	13 1 860	1		
Development Facilitation Human Resources	NC085_KPA 5_Employee related Costs_Land Use & Spatial Planning Employee related cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	119	-	-	-
Legal Services	Employee Related Cost	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	0			
Police Forces, Traffic and Street Parking Control Solid Waste Removal	Employee related Cost Employee related Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	230 208	- 1	- 1	1
Administrative and Corporate Support	Employee related cost	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	-	56	59	61
Administrative and Corporate Support Administrative and Corporate Support	Municipal Operational Cost NC085_CORPORATE SERVICES_Secritariate Services_Operational Expenditure	PC0020000000000000000000000000000000000		countable, effective and efficient local gove ffective and development-oriented public s	Effective and Efficient Administration Improved Stakeholders satisfaction		Whole of the Municipality Whole of the Municipality	0	0 -	450 65	500 56	550 55	550 55
Administrative and Corporate Support Administrative and Corporate Support	NC085_KPA 1_Employee related Cost_Council support NC085_KPA 1_Coext Council support	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Effective and Efficient Administration Effective and Efficient Administration		Whole of the Municipality Whole of the Municipality	0	0 -	704	712	744	776
Administrative and Corporate Support	NC085_KPA 4_Municipal Maintenance Cost_Information Technology	PO0040010020090040000000000000000000000000	Upgrading acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	22	500	500	500
Administrative and Corporate Support Asset Management	Operational cost Employee related Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Effective and Efficient Administration Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	1993	1 1 979	1 2 070	1 2 159
Asset Management	NC085 Finance Services-Furniture and office equipment-Depreciation	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	64	64	64	64
Asset Management Asset Management	NC085 Finance Services-Machinery & Equipment-Depreciation NC085 Finance Services-Other Assets-Depreciation	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	100	100 2 260	2 260	100 2 260
Asset Management Asset Management	NC085 Finance Services-Transport Assets-Depreciation NC085_Finance Department_Operational Cost_GRAP FAR (FMG)	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	100	3 935	3 935	3 935 500
Asset Management	NC085_Finance Department_Operational Cost_GRAP FAR (FMG)	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	700	500	500	500
Asset Management Asset Management	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Administrative or Head Office (Including Satellite Offices Administrative or Head Office (Including Satellite Offices	0	0 -	7 060 240	1 830 1 830	1 830 1 830	1 830 1 830
Asset Management	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	7 060	600	600	600
Asset Management Cemeteries, Funeral Parlours and Crematoriums	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure NC085 Community Services - Maintenance	PC0020000000000000000000000000000000000	Corrective Maintenance et	countable, effective and efficient local gove ffective and development-oriented public s	Increase Financial viability Enhanced sustainable environmental management and social development		Whole of the Municipality Whole of the Municipality	0	0 -	240	600 500	600 500	600 500
Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	NC085_Community Services_Employee related Cost_Cemetery Employee related Cost	PC0020000000000000000000000000000000000		titive and responsive economic infrastructu countable, effective and efficient local gove	Optimise and sustain infrastructure investment and services Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	528 2 356	571 1 751	598 1 837	626 1 928
Community Halls and Facilities	NC085 Community Serives -Community Assets-Depreciation	PO00200030303030000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	100	100	100	100
Community Halls and Facilities Community Halls and Facilities	NC085 Community Services - Property Rental Debtors - Impairment Losses NC085 Corporate services-Intangible Assets-Amortisation	PD000000000000000000000000000000000000		titive and responsive economic infrastructu countable, effective and efficient local gove	Optimise and sustain infrastructure investment and services Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	532 584	5 000 584	5 000 584	5 000 584
Community Halls and Facilities	NC085_KPA 1_Municipal Operational Cost_Office of the Director Community Services Repairs and Maintenance of municipal buildings & equipment	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Administrative or Head Office (Including Satellite Offices	0	0 -	479 500	2 860 500	2 941	2 988 500
Community Halls and Facilities Community Parks (including Nurseries)	Employee related Cost	PO0020000000000000000000000000000000000	Responsive, acc	responsive and sustainable social protecti countable, effective and efficient local gove	To facilitate sustainable economic empowerment for all communities in the municipal area Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	8 358	5 664	5 892	6 131
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	Employee Related Costs NC085_KPA 5_Municipal Operational Cost_Strategic Services	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Administrative or Head Office (Including Satellite Offices	0	0 -	2 175 592	2 446 797	2 559 797	2 669 797
Development Facilitation	Municipal Operational Cost	PO0020000000000000000000000000000000000	Sustainable huma	in settlements and improved quality of hous countable, effective and efficient local gove	Create a stable and enabling environment by attracting suitable investors		Administrative or Head Office (Including Satellite Offices Whole of the Municipality	0	0 -	36 285	28 624	28	28 680
Economic DevelopmentiPlanning Economic DevelopmentiPlanning	NC085_KPA 5_Employee related Costs_Land Use & Spatial Planning NC085_KPA 5_Employee related Costs_LED	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	285 674	947	991	1 033
Economic Development/Planning Electricity	NC085_KPA 5_Municipal Operational Costs_LED Employee related Cost	PC0020000000000000000000000000000000000		ble rural communities contributing towards countable, effective and efficient local gove	To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality Increase Financial viability		Administrative or Head Office (Including Satellite Offices Whole of the Municipality	0	0 -	155 4 038	100 4 481	100 4 687	100 4 888
Electricity	Gains and Losses Receivables	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Administrative or Head Office (Including Satellite Offices	Ö	0 -	-	-	0	-
Electricity Electricity	Gains and Losses Receivables Municipal Operational Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove titive and responsive economic infrastructu	Increase Financial viability Optimise and sustain infrastructure investment and services		Whole of the Municipality Whole of the Municipality	0	0 -	1 265	400	400	400
Electricity Electricity	Municipal Operational Cost NC085 Technical Services-Electrical Infrastructure-Depreciation	PC00200010000000000000000000000000000000		ditive and responsive economic infrastructu	Optimise and sustain infrastructure investment and services Optimise and sustain infrastructure investment and services		Whole of the Municipality Whole of the Municipality	0	0 -	152 6 134	152 6 134	152 6 134	152 6 134
Electricity	NC085_KPA 1_Municipal Eskom Bulk Purchase_Electricity Distribution Services	PC0020000000000000000000000000000000000	All pe	ecple in South Africa are and Feel Safe	Optimise and sustain infrastructure investment and services		Whole of the Municipality	0	0 -	60 000	60 000		60 000
Electricity	NC085_KPA 1_Municipal Eskom Free Basic Services_Electricity Distribution Services NC085_KPA 1_Municipal Eskom Small Accounts_Electricity Distribution Services	PC0020000000000000000000000000000000000		eople in South Africa are and Feel Safe eople in South Africa are and Feel Safe	Optimise and sustain infrastructure investment and services Optimise and sustain infrastructure investment and services		Whole of the Municipality Whole of the Municipality	0	0 -	1 129 4 448	1 181 3 400	1 235 3 400	1 235 3 400
Electricity	NC085_KPA 4_Employee related Cost_Director Technical Services	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Effective and Efficient Administration		Whole of the Municipality	0	0 -	1 122	1 374	1 437	1 499
Electricity Finance	NC085_KPA1_Municipal Maintenance Cost_Electricity Distribution Services Employee related Cost	PC001001001001001005002000000000000000_19859 PC0020000000000000000000000000000000000		titive and responsive economic infrastructs countable, effective and efficient local gove	Optimise and sustain infrastructure investment and services Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	850 1 765	3 500 1 486	3 500 1 552	3 500 1 618
Finance Finance	Employee related Cost Employee related Cost	PC00200010000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	1 672 473	2 052 1 247	2 147 1 297	2 239 1 348
Finance	Employee related Cost	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	6 654	7 253	7 540	7 839
Finance Finance	Employee related Cost Employee related Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	1 758 939	1 842 736	1 926 769	2 009 803
Finance Finance	FMG Interns Stipend FMG Interns Stipend	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Administrative or Head Office (Including Satellite Offices Whole of the Municipality	0	0 -	500 500	500	500	500
Finance	NC085_Expenditure Management_Bank Charges	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	400	400	400	400
Finance Finance	NC085_Finance Department_Operational Cost_Durcharme Services NC085_Finance Department_Operational Cost_Inzalo	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	5 100	750 6 400	750 6 400	750 6 400
Finance Finance	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure NC085_FINANCIAL SERVICES_Office of the Financial Services Director_Operational Expenditure	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	- 16 122	- 15 857	0 16 331	0 16 440
Finance	NCO85_KPA3_Municipal Operational Cost_Supply Chain Management	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	1 775	1 858	1 858	1 858
Finance Fleet Management	VAT Services NC085_Finance Department_Operational Cost_FUEL Purchases	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	1 000	800 1 500	800 1 500	800 1 500
Governance Function	Employee related Cost	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	996	1 325		1 445
Governance Function Housing	NC085_KPA 5_Municipal Operational Cost_Internal Audit Employee related Cost	PC00200030303030000000000000000000000000	Responsive, acc	countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Administrative or Head Office (Including Satellite Offices Whole of the Municipality	0	0 -	120 1 900	170 1 290	170 1 340	170 1 394
Housing Housing	Municipal Operational Cost NC085_KPA 5_Employee related Costs_Land Use & Spatial Planning	PC0020000000000000000000000000000000000		in settlements and improved quality of hous countable, effective and efficient local gove	Create a stable and enabling environment by attracting suitable investors		Whole of the Municipality Whole of the Municipality	0	0 -	810	15 1 493	15 1 562	15 1 629
Human Resources	Access Control System	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Effective and Efficient Administration		Whole of the Municipality	0	0 -	5 148	4 148	4 148	4 148
Human Resources Human Resources	Employee related Cost LGSETA TRAINING	PC00200030303030000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Effective and Efficient Administration		Whole of the Municipality Whole of the Municipality	0	0 -	2 263 156	2 237 156	2 336 156	2 434 156
Human Resources Human Resources	Municipal Operational Cost Municipal Operational Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove ffective and development-oriented public s	Effective and Efficient Administration		Whole of the Municipality Whole of the Municipality	0	0 -	350 104	350 136	350 138	350 141
Human Resources	NC085 Corporate Services - Labour Relations	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Effective and Efficient Administration		Administrative or Head Office (Including Satellite Offices	0	0 -	60	20	20	20
Human Resources Human Resources	NC085_KPA 4_FMG_Training and Skills Development NC085_KPA 5_Employee related Cost_Legal and Administrative Support:CUSTOMER CUSTOMER CARI	PC0020000000000000000000000000000000000		ffective and development-oriented public a countable, effective and efficient local gove	Develop and build a skilled knowledgeable workforce Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	250 2 280	300 2 441	300 2 463	300 2 485
Human Resources Information Technology	Operational cost Employee Related Cost	PO0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Effective and Efficient Administration Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	900	1 797	1 834	1 870
Information Technology	NC085 Corporate Services-Computer Equipment-Dpreciation	PO0020000000000000000000000000000000000	An efficient, compet	ditive and responsive economic infrastructu	Effective and Efficient Administration		Whole of the Municipality	0	0 -	148	797	797	797
Information Technology Legal Services	NC085_Finance Department_Operational Cost_Durcharme Services Employee related Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	670	250 741	250 775	250 809
Legal Services Legal Services	Employee related cost Municipal Operational Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove flective and development-priented public is	Increase Financial viability Improved Stakeholders satisfaction		Whole of the Municipality Whole of the Municipality	0	0 -	1 729	1745	2 000	1 904
Legal Services	NCt05_CORPORATE SERVICES_Legal and Admin Support_Operational Expenditure	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	7 450	2 000	2 000	2 000
Legal Services Libraries and Archives	Operational cost Employee related Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Effective and Efficient Administration Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	6 058	1 3 656	1 3 824	1 3 988
Libraries and Archives	Employee related Cost	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality	0	0 -	1768	1 415		1 546
Libraries and Archives Mayor and Council	Municipal Operational Cost Employee related Cost	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Improve access to sustainable and affordable basic services Increase Financial viability		Administrative or Head Office (Including Satellite Offices Whole of the Municipality	0	0 -	85 2 235	10 3 798	10 3 919	10 4 039
Mayor and Council Mayor and Council	Employee Related Cost Employee Related Cost	PC00200010000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	4 392 836	4 538 978	4 663 978	4 791 978
Mayor and Council	NC085_KPA 5_Municipal Operational Cost_Council General - Speaker	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability		Administrative or Head Office (Including Satellite Offices	0	0 -	632	422	422	423
Mayor and Council Mayor and Council	NC085_KPA 5_Municipal Operational Cost_Council General - Speaker NC085_KPA 5_Municipal Operational Cost_Council General - Speaker	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove	Increase Financial viability Increase Financial viability		Administrative or Head Office (Including Satellite Offices Whole of the Municipality	0	0 -	452 632	422 683	422 701	423 715
Mayor and Council	NC085_KPA 5_Municipal Operational Cost_Council General - Speaker	PO00200030303030000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability Increase Financial viability Enhanced sustainable environmental management and social development		Whole of the Municipality	0	0 -	452	683	701	715
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	NC085_TLM_MAYORAL PROJECTS Employee Related Costs	PC0020000000000000000000000000000000000	Responsive, acc	titive and responsive economic infrastructu countable, effective and efficient local gove	Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	1 650	1 500 1 697	1 775	1 851
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	Municipal Operational Cost Municipal Operational Cost	PC0020000000000000000000000000000000000		ffective and development-oriented public si ffective and development-oriented public si	Improved Stakeholders satisfaction Improved Stakeholders satisfaction		Administrative or Head Office (Including Satellite Offices Administrative or Head Office (Including Satellite Offices	0	0 -	1 340 160	50 50	50 50	50 50
Municipal Manager, Town Secretary and Chief Executive	Municipal Operational Cost	PO0020000000000000000000000000000000000	An efficient, el	ffective and development-oriented public s	Improved Stakeholders satisfaction		Whole of the Municipality	0	0 -	1 340	700	700	700
Municipal Manager, Town Secretary and Chief Executive Police Forces, Traffic and Street Parking Control	Municipal Operational Cost Employee related Cost	PC0020000000000000000000000000000000000		ffective and development-oriented public si countable, effective and efficient local gove	Improved Stakeholders satisfaction Increase Financial viability		Whole of the Municipality Whole of the Municipality	0	0 -	160 5 557	700 3 775	700 3 963	700 4 162
Project Management Unit Project Management Unit	Employee related Cost	PC0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local gove	Increase Financial viability Effective and Efficient Administration		Whole of the Municipality	0	0 -	2 415	1 330	1 409	1 462
Project Management Unit Project Management Unit	Municipal Operational Cost Municipal Operational Cost	PC0020000000000000000000000000000000000		countable, effective and efficient local gove countable, effective and efficient local gove			Administrative or Head Office (Including Satellite Offices Administrative or Head Office (Including Satellite Offices		0 -	1	- 1	0	0
Evidou 06 huno 2025 10:44:22 SAT													

NC085 Tsantsabane - Supporting Table SA38 Consolidated detailed operational projects

R thousand											Prior year o	utcomes	025/26 Medium Te F	rm Revenue & E ramework	penditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUD	F Own Strategic Objectives	Asset Class	Asset Su Class		GPS Longitude	GPS Lattitude	Outcom e 2023/24	Current Year 2024/25 ull Year orecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:															
Project Management Unit	Municipal Operational Cost	PO0020000000000000000000000000000000000		, accountable, effective and efficient local gov				Whole of the Municipality	0	0	-	-	-	0	0
Project Management Unit	Municipal Operational Cost	PO0020000000000000000000000000000000000		, accountable, effective and efficient local gov	Effective and Efficient Administration			Whole of the Municipality	1 0	0	- 1			0	
Property Services	NC085 Finance Services - Valuation Roll	PO0020000000000000000000000000000000000		, accountable, effective and efficient local gov	Increase Financial viability			Whole of the Municipality		0	- 1	500	500 2 088	500	4771
Property Services	Property Rates BIS Property Rates BIS	PD000000000000000000000000000000000000		, accountable, effective and efficient local gov , accountable, effective and efficient local gov				Administrative or Head Office (Including Satellite Office)	0	0	-	-	2 088	4 655	2 974
Property Services				, accountable, effective and efficient local gov accountable, effective and efficient local gov				Whole of the Municipality Whole of the Municipality	0	0	-	100	100	2 901	100
Property Services Road and Traffic Regulation	Property rates_Impairment loss Employee related Cost	PO0020000000000000000000000000000000000		, accountable, effective and efficient local gov , accountable, effective and efficient local gov	n Increase Financial viability n Increase Financial viability			Whole of the Municipality Whole of the Municipality	1 0	0	- 1	100	1 040	1 000	1147
Road and Traffic Regulation	NC085_TLM_Community services_traffic and Law enforcement	PO0020000000000000000000000000000000000		Ill people in South Africa are and Feel Safe	Contribute to the safety and law enforcement in Communities of Tsantsabane Local Municipality			Whole of the Municipality		0		150	250	250	250
Poods	Employee related Cost	PC0022000000000000000000000000000000000		accountable, effective and efficient local gov				Whole of the Municipality		0		4 398	3 846	3 088	4 137
Roade	Employee related Cost	PO0020000000000000000000000000000000000		, accountable, effective and efficient local gov	Increase Financial viability			Whole of the Municipality	1 0	0		4000	550	572	614
Ponde	Municipal Operational Cost	PO0020000000000000000000000000000000000		moetitive and responsive economic infrastruct	Optimise and sustain infrastructure investment and services			Whole of the Municipality	1 0	0		500	-	0.12	0.14
Roads	Municipal Operational Cost	PO0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct				Whole of the Municipality	1 0	0		202	500	500	500
Roads	Municipal Operational Cost	PO0020000000000000000000000000000000000		accountable, effective and efficient local gov				Whole of the Municipality		0	-	300	-	0	0
Roads	NCI65 Technical Services-Roads Infrastructure-Depreciation	PO0020000000000000000000000000000000000		, accountable, effective and efficient local gov	increase Financial viability			Whole of the Municipality		0	-	100	13 985	13 985	13 985
Roads	NC085 Technical Services-Storm water infrastructure-Depreciation	PO0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct				Whole of the Municipality		0	-	100	2 619	2 619	2 619
Roads	NC665_KPA 4_Employee related Cost_Director Technical Services	PO0020000000000000000000000000000000000		, accountable, effective and efficient local gov				Whole of the Municipality		0	-	301	50	51	53
Roads	NC085_KPA 4_Municipal Operational Cost_Office of the Director Technical Services	PO0020000000000000000000000000000000000		accountable, effective and efficient local gov	n Increase Financial viability			Administrative or Head Office (Including Satellite Office:	. 0	0	-	165	15	15	15
Roads	NC085_KPA 4_Municipal Operational Cost_Office of the Director Technical Services	PO0020000000000000000000000000000000000	Responsive	accountable, effective and efficient local gov	n Increase Financial viability			Administrative or Head Office (Including Satellite Office:	. 0	0	-	50	15	15	15
Roads	NC085_KPA 4_Municipal Operational Cost_Office of the Director Technical Services	PO0020000000000000000000000000000000000	Responsive	, accountable, effective and efficient local gov	e Increase Financial viability			Whole of the Municipality	0	0	-	165	100	100	100
Roads	NC085_KPA 4_Municipal Operational Cost_Office of the Director Technical Services	PO0020000000000000000000000000000000000	Responsive	accountable, effective and efficient local gov				Whole of the Municipality	0	0	-	50	100	100	100
Sewerage	Employee related Cost	PO0020000000000000000000000000000000000	Responsive	accountable, effective and efficient local gov	n Increase Financial viability			Whole of the Municipality	0	0	-	10 026	11 001	11 507	12 002
Sewerage	Gains and Losses Receivables	PO0020000000000000000000000000000000000	Responsive	accountable, effective and efficient local gov-	n Increase Financial viability			Whole of the Municipality	0	0	-	-	-	17 893	18 340
Sewerage	Municipal Operational Cost	PO001001001001001001005002000000000000000	Preventative Maintenance	petitive and responsive economic infrastruct	Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	-	3 185	2 579	3 141	3 144
Solid Waste Removal	NC085 Community Services - Waste Managment Debtors - Impairment Losses	PD000000000000000000000000000000000000	An efficient, con	mpetitive and responsive economic infrastruct	Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	-	100	5 000	5 000	5 000
Solid Waste Removal	NC085 Technical Services-Solid waste infrastructure-Depreciation	PO0020000000000000000000000000000000000	An efficient, con	mpetitive and responsive economic infrastruct	Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	-	1 456	1 456	1 456	1 456
Solid Waste Removal	NCI65_KPA 1_Employee related Cost_Refuse Removal	PO0020000000000000000000000000000000000	An efficient, con	mpetitive and responsive economic infrastruct				Whole of the Municipality	0	0	-	3 846	7 407	7 713	8 035
Solid Waste Removal	NC085_KPA 1_Employee related Cost_Solid Waste	PO0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct				Whole of the Municipality	0	0	-	1 371	1 143	1 196	1 252
Street Cleaning	Gains and Losses Receivables	PO0020000000000000000000000000000000000		, accountable, effective and efficient local gov	e Increase Financial viability	l		Whole of the Municipality	0	0	-	-	-	25 663	26 305
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Operational Cost	PO0020000000000000000000000000000000000			To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Administrative or Head Office (Including Satellite Office:	0	0	-	1 027	552	1 052	1 052
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Operational Cost	PO0020000000000000000000000000000000000			To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Administrative or Head Office (Including Satellite Office)	0	0	-	23	552	1 052	1 052
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Operational Cost	PO0020000000000000000000000000000000000			To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Whole of the Municipality	0	0	-	1 027	102	102	102
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Operational Cost	PC0020000000000000000000000000000000000			To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality	1		Whole of the Municipality	0	0	- 1	100	102	102	102
Waste Water Treatment	Impairment Municipal Operational Cost	PO0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct	Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	-	100	25 000	25 000	25 000 134
Waste Water Treatment Waste Water Treatment	Municipal Operational Cost NC085 Technical Services-Sanitation Infrastructure-Decreciation	PC0020000000000000000000000000000000000		petitive and responsive economic infrastruct moetitive and responsive economic infrastruct				Whole of the Municipality Whole of the Municipality	0	0	-	4 871	125 4 871	4 871	134 4 871
									1 0		- 1	4 885	5 585	4 0/1	6 093
Water Distribution Water Distribution	Employee related Cost Gains and Losses Receivables	PC0020000000000000000000000000000000000		, accountable, effective and efficient local gov , accountable, effective and efficient local gov	n Increase Financial viability n Increase Financial viability			Whole of the Municipality Ward 1	0	0	-	4 000	5 585	0.042	6 093
Water Distribution Water Distribution	Gains and Losses Receivables Gains and Losses Receivables	PC0020000000000000000000000000000000000		, accountable, effective and efficient local gov , accountable, effective and efficient local gov	el Increase Financial viability el Increase Financial viability			Ward 1 Whole of the Municipality	0	0				0	
Water Distribution Water Distribution	Municipal Operational Cost	PC0010010010010010010000000000000000000		petitive and responsive economic infrastruct	Optimise and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality		0		700	325	324	334
Water Distribution	Municipal Operational Cost	PC0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct	Optimise and sustain infrastructure investment and services			Whole of the Municipality		0		100	5 000	5,000	5 000
Water Distribution	NC085 _Municipal Bulk Water_Water Services	PC0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct	Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0		18 000	17 528	18 317	18 775
Water Distribution	NC085 Technical Services-Water infrastructure-Depreciation	PO0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct	Optimise and sustain infrastructure investment and services			Whole of the Municipality		0		2 365	2 640	4 096	4 096
Water Distribution	NC085_KPA1_Municipal Maintenance Cost_Water Services	PC001001001002007004002000000000000000 19865		petitive and responsive economic infrastruct				Whole of the Municipality		0	-	340	1 500	1 500	1 500
Water Distribution	NC085_Municipal Water Tankers_Water Services	PC0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct	Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	2 296	2 500	2 613	2 678
Water Treatment	Municipal Operational Cost	PO001001001001001002005000000000000000000		petitive and responsive economic infrastruct				Whole of the Municipality	0	0	-	1 140	400	418	428
Water Treatment	NC085 Technical Services-Water infrastructure-Depreciation	PO0020000000000000000000000000000000000		mpetitive and responsive economic infrastruct	Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	-	-	2 000	2 000	2 000
Parent Operational expenditure											-	278 107	331 944	388 435	394 445
Entities: List all Operational projects grouped by Entity															
Centry A Water project A Earthy B Centry B Centry B															
Entity Operational expenditure		!			!			<u>'</u>		<u> </u>	-	-	-	-	
Total Operational expenditure		·						·			-	278 107	331 944	388 435	394 445

check 357 990 (12 021) (5 525) (6 043) (6 058)

FORM	YEAR END	MUNCDE	ITEMCODE	SEO	
BSD		NC085	1000	OLQ	1
BSD		NC085	1100		2
BSD		NC085	1101		3
BSD		NC085	1102		4
BSD		NC085	1103		5
BSD			1104		6
BSD			1105		7
BSD		NC085	1106		8
BSD		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
BSD	2025	NC085	1308		33
BSD	2025	NC085	1400		34
BSD	2025	NC085	1401		35
BSD	2025	NC085	1402		36
BSD	2025	NC085	1403		37
BSD	2025	NC085	1404		38
BSD	2025	NC085	1405		39
BSD	2025	NC085	1406		40
BSD	2025	NC085	1407		41
BSD	2025	NC085	1408		42
BSD	2025	NC085	1409		43
BSD	2025	NC085			
BSD		NC085	1500		45
BSD	2025	NC085	1501		46
BSD		NC085	1502		47
BSD		NC085	1503		48
BSD		NC085	1504		49
BSD		NC085			
BSD		NC085	1600		51
BSD		NC085	1601		52
BSD		NC085	1602		53
BSD	2025	NC085	1603		54

BSD	2025 NC085	1604		55
BSD	2025 NC085	1606		56
BSD	2025 NC085	1607		57
BSD	2025 NC085			
BSD	2025 NC085	1700		58
BSD	2025 NC085	1701		59
BSD	2025 NC085	1702		60
BSD	2025 NC085	1703		61
BSD	2025 NC085	1704		62
BSD	2025 NC085	1705		63
BSD	2025 NC085	1706		64
BSD	2025 NC085	1707		65
BSD	2025 NC085	1708		66
BSD	2025 NC085	1709		67
BSD	2025 NC085	1710		68
BSD	2025 NC085	1711		69
BSD	2025 NC085	1712		70
BSD	2025 NC085	1713		71
BSD	2025 NC085	1714		72
BSD	2025 NC085	1715		73
BSD	2025 NC085	1716		74
BSD	2025 NC085	1717		75
SA11	2025 NC085	1000	T	
SA11	2025 NC085	1001	T	
SA11	2025 NC085	1002	Т	
SA11	2025 NC085	1003	T	
SA11	2025 NC085	1004	T	
SA11	2025 NC085	1005	T	
SA11	2025 NC085	1006	V	
SA11	2025 NC085	1007	V	
SA11	2025 NC085	1008	V	
SA11	2025 NC085	1009	V	
SA11	2025 NC085	1010	V	
SA11	2025 NC085	1011	Т	
SA11	2025 NC085	1012	V	
SA11	2025 NC085	1020	V	
SA11	2025 NC085	1021	V	
SA11	2025 NC085	1022	V	
SA11	2025 NC085	1023	V	
SA11	2025 NC085	1024	V	
SA11	2025 NC085	1025	V	
SA11	2025 NC085	1026	V	
SA11	2025 NC085	1028	V	
SA11	2025 NC085	1029	V	
SA11	2025 NC085	1030	V	
SA11	2025 NC085	1031	V	
SA11	2025 NC085	1032	V	
SA11	2025 NC085	1100	T	
SA11	2025 NC085	1101	V	
SA11	2025 NC085	1102	V	
SA11	2025 NC085	1103	V	
SA11	2025 NC085	1104	V	
SA11	2025 NC085	1105	V	
SA11	2025 NC085	1106	V	
SA11	2025 NC085	1107	V	

SA11	2025 NC085	1108	V
SA11	2025 NC085	1109	V
SA11	2025 NC085	1110	V
SA11	2025 NC085	1111	V
SA11	2025 NC085		
SA11	2025 NC085	1200	Т
SA11	2025 NC085	1202	Т
SA11	2025 NC085	1203	Т
SA11	2025 NC085	1204	Т
SA11	2025 NC085	1205	Т
SA11	2025 NC085	1206	V
SA11	2025 NC085	1207	Т
SA11	2025 NC085	1208	V
SA11	2025 NC085	1209	Р
SA11	2025 NC085		
SA11	2025 NC085	1300	Т
SA11	2025 NC085	1301	V
SA11	2025 NC085	1302	V
SA11	2025 NC085	1303	Р
SA11	2025 NC085	1304	V
SA11	2025 NC085	1305	V
SA11	2025 NC085	1306	V
SA11	2025 NC085	1307	V
SA11	2025 NC085	1308	V
SA11	2025 NC085	1309	V
SA11	2025 NC085	1310	V
SA12	2025 NC085	1000	Т
SA12	2025 NC085	1020	V
SA12	2025 NC085	1021	V
SA12	2025 NC085	1022	V
SA12	2025 NC085	1023	V
SA12	2025 NC085	1030	V
SA12	2025 NC085	1024	V
SA12	2025 NC085	1025	V
SA12	2025 NC085	1026	V
SA12	2025 NC085	1027	V
SA12	2025 NC085	1027	V
SA12	2025 NC085	1029	V
SA12	2025 NC085	1040	V
SA12	2025 NC085	1040	T
SA12	2025 NC085	1041	T
SA12	2025 NC085	1042	T
SA12	2025 NC085	1043	T
SA12			V
	2025 NC085	1206	
SA12	2025 NC085	1046	T
SA12	2025 NC085	1047	T
SA12	2025 NC085	1048	T
SA12	2025 NC085	1100	T
SA12	2025 NC085	1101	V
SA12	2025 NC085	1102	V
SA12	2025 NC085	1103	V
SA12	2025 NC085	1104	V
SA12	2025 NC085	1105	V
SA12	2025 NC085	1106	V
SA12	2025 NC085	1107	V

SA12	2025 NC085	1108	V
SA12	2025 NC085	1109	V
SA12	2025 NC085	1110	V
SA12	2025 NC085	1111	V
SA12	2025 NC085	1200	Т
SA12	2025 NC085	1201	V
SA12	2025 NC085	1301	V
SA12	2025 NC085	1302	V
SA12	2025 NC085	1303	Р
SA12	2025 NC085	1304	V
SA12	2025 NC085	1305	V
SA12	2025 NC085	1306	V
SA12	2025 NC085	1307	V
SA12	2025 NC085	1308	V
SA12	2025 NC085	1309	V
SA12	2025 NC085	1310	V
SA12	2025 NC085		
SA12	2025 NC085	1000	Т
SA12	2025 NC085	1020	V
SA12	2025 NC085	1021	V
SA12	2025 NC085	1022	V
SA12	2025 NC085	1023	V
SA12	2025 NC085	1030	V
SA12	2025 NC085	1024	V
SA12	2025 NC085	1025	V
SA12	2025 NC085	1026	V
SA12	2025 NC085	1027	V
SA12	2025 NC085	1028	V
SA12	2025 NC085	1029	V
SA12	2025 NC085	1040	V
SA12	2025 NC085	1040	T
SA12	2025 NC085	1041	T.
SA12	2025 NC085	1043	T
SA12	2025 NC085	1043	Т
SA12	2025 NC085	1206	V
SA12	2025 NC085	1046	T
SA12	2025 NC085	1047	T
SA12	2025 NC085	1048	Т
SA12	2025 NC085	1100	Т
SA12	2025 NC085	1101	V
SA12	2025 NC085	1101	V
SA12	2025 NC085	1102	V
SA12	2025 NC085	1103	V
SA12 SA12	2025 NC085	1104	V
SA12 SA12	2025 NC085 2025 NC085	1106 1107	V V
SA12 SA12	2025 NC085 2025 NC085	1107	V
SA12	2025 NC085	1109	V
SA12	2025 NC085	1110	V
SA12	2025 NC085	1111	V
SA12	2025 NC085	1200	T V
SA12	2025 NC085	1201	V

SA12	2025 NC085	1301	V	
SA12	2025 NC085	1302	V	
SA12	2025 NC085	1303	Р	
SA12	2025 NC085	1304	V	
SA12	2025 NC085	1305	V	
SA12	2025 NC085	1306	V	
SA12	2025 NC085	1307	V	
SA12	2025 NC085	1308	V	
SA12	2025 NC085	1309	V	
SA12	2025 NC085	1310	V	
SA13	2025 NC085	1000		1
SA13	2025 NC085	1001		2
SA13	2025 NC085	1002		3
SA13	2025 NC085	1003		4
SA13	2025 NC085	1004		5
SA13	2025 NC085	1005		6
SA13	2025 NC085	1006		7
SA13	2025 NC085	1007		8
SA13	2025 NC085	1008		9
SA13	2025 NC085	1009		10
SA13	2025 NC085	1010		11
SA13	2025 NC085	1011		12
SA13	2025 NC085	1012		13
SA13	2025 NC085	1013		14
SA13	2025 NC085	1014		15
SA13	2025 NC085	1015		16
SA13	2025 NC085	1016		17
SA13	2025 NC085	1017		18
SA13	2025 NC085	1018		19
SA13	2025 NC085	1019		20
SA13	2025 NC085	1020		21
SA13	2025 NC085	1021		22
SA13	2025 NC085			
SA13	2025 NC085	1030		23
SA13	2025 NC085	1031		24
SA13	2025 NC085	1032		25
SA13	2025 NC085	1033		26
SA13	2025 NC085	1034		27
SA13	2025 NC085	1035		28
SA13	2025 NC085	1036		29
SA13	2025 NC085	1037		30
SA13	2025 NC085	1038		31
SA13	2025 NC085			
SA13	2025 NC085	1100		32
SA13	2025 NC085	1101		33
SA13	2025 NC085	1102		34
SA13	2025 NC085	1103		35
SA13	2025 NC085	1104		36
SA13	2025 NC085	1105		37
SA13	2025 NC085	1106		38
SA13	2025 NC085	1107		39
SA13	2025 NC085	1108		40
SA13	2025 NC085	1109		41
SA13	2025 NC085	1110		42
SA13	2025 NC085			

SA13	2025 NC085	1200	43
SA13	2025 NC085	1201	44
SA13	2025 NC085	1202	45
SA13	2025 NC085	1203	46
SA13	2025 NC085	1204	47
SA13	2025 NC085	1205	48
SA13	2025 NC085	1206	49
SA13	2025 NC085	1207	50
SA13	2025 NC085	1208	51
SA13	2025 NC085	1209	52
SA13	2025 NC085		
SA13	2025 NC085	1300	53
SA13	2025 NC085	1301	54
SA13	2025 NC085	1302	55
SA13	2025 NC085	1303	56
SA13	2025 NC085	1304	57
SA13	2025 NC085	1305	58
SA13	2025 NC085	1306	59
SA13	2025 NC085	1307	60
SA13	2025 NC085	1308	61
SA13	2025 NC085	1309	62
SA13	2025 NC085	1310	63
SA13	2025 NC085	1311	64
SA13	2025 NC085	1312	65
SA13	2025 NC085	1313	66
SA13	2025 NC085	1314	67
SA13	2025 NC085	1315	68
SA13	2025 NC085	1316	69
SA13	2025 NC085	1317	70
SA13	2025 NC085	1318	71
SA13	2025 NC085	1319	72
SA13	2025 NC085		
SA13	2025 NC085	1400	73
SA13	2025 NC085	1401	74
SA13	2025 NC085	1402	75
SA13	2025 NC085	1403	76
SA13	2025 NC085	1404	77
SA13	2025 NC085	1405	78
SA14	2025 NC085	1000	1
SA14	2025 NC085	1001	2
SA14	2025 NC085	1002	3
SA14	2025 NC085	1003	4
SA14	2025 NC085	1004	5
SA14	2025 NC085	1005	6
SA14	2025 NC085	1006	7
SA14	2025 NC085	1007	8
SA14	2025 NC085	1008	9
SA14	2025 NC085	1009	10
SA14	2025 NC085	1090	11
SA14	2025 NC085	1091	12
SA14	2025 NC085	1095	13
SA14	2025 NC085	1096	14
SA14	2025 NC085		
SA14	2025 NC085	1100	15
SA14	2025 NC085	1101	16

SA14	2025 NC085	1102	17
SA14	2025 NC085	1103	18
SA14	2025 NC085	1110	19
SA14	2025 NC085	1107	20
SA14	2025 NC085	1104	21
SA14	2025 NC085	1105	22
SA14	2025 NC085	1106	23
SA14	2025 NC085	1108	24
SA14	2025 NC085	1190	25
SA14	2025 NC085	1191	26
SA14	2025 NC085	1195	27
SA14	2025 NC085	1196	28
SA14	2025 NC085		
SA14	2025 NC085	1200	29
SA14	2025 NC085	1201	30
SA14	2025 NC085	1202	31
SA14	2025 NC085	1203	32
SA14	2025 NC085	1207	33
SA14	2025 NC085	1208	34
SA14	2025 NC085	1204	35
SA14	2025 NC085	1205	36
SA14	2025 NC085	1206	37
SA14	2025 NC085	1209	38
SA14	2025 NC085	1290	39
SA14	2025 NC085	1291	40
SA14	2025 NC085	1295	41
SA14	2025 NC085	1296	42
SA22	2025 NC085	1000	1
SA22	2025 NC085	1001	2
SA22	2025 NC085	1002	3
SA22	2025 NC085	1003	4
SA22	2025 NC085	1004	5
SA22	2025 NC085	1005	6
SA22	2025 NC085	1006	7
SA22	2025 NC085	1007	8
SA22	2025 NC085	1090	9
SA22	2025 NC085	1091	10
SA22	2025 NC085		
SA22	2025 NC085	1100	11
SA22	2025 NC085	1101	12
SA22	2025 NC085	1102	13
SA22	2025 NC085	1103	14
SA22	2025 NC085	1110	15
SA22	2025 NC085	1107	16
SA22	2025 NC085	1104	17
SA22	2025 NC085	1105	18
SA22	2025 NC085	1106	19
SA22	2025 NC085	1108	20
SA22	2025 NC085	1111	21
SA22	2025 NC085	1112	22
SA22	2025 NC085	1113	23
SA22	2025 NC085	1190	24
SA22	2025 NC085	1191	25
SA22	2025 NC085	-	
SA22	2025 NC085	1200	26
		.=~~	

SA22	2025 NC085	1201	27
SA22	2025 NC085	1202	28
SA22	2025 NC085	1203	29
SA22	2025 NC085	1207	30
SA22	2025 NC085	1208	31
SA22	2025 NC085	1204	32
SA22	2025 NC085	1205	33
SA22	2025 NC085	1206	34
SA22	2025 NC085	1209	35
SA22	2025 NC085	1211	36
SA22	2025 NC085	1212	37
SA22	2025 NC085	1213	38
SA22	2025 NC085	1290	39
SA22	2025 NC085	1291	40
SA22	2025 NC085		
SA22	2025 NC085	1295	41
SA22	2025 NC085	1297	42
SA22	2025 NC085		
SA22	2025 NC085	2000	43
SA22	2025 NC085	2001	44
SA22	2025 NC085	2002	45
SA22	2025 NC085	2003	46
SA22	2025 NC085	2010	47
SA22	2025 NC085	2011	48
SA22	2025 NC085	2004	49
SA22	2025 NC085	2005	50
SA22	2025 NC085	2006	51
SA22	2025 NC085	2008	52
SA22	2025 NC085	2007	53
SA22	2025 NC085	2012	54
SA22	2025 NC085	2013	55
SA22	2025 NC085	2014	56
SA22	2025 NC085	2090	57
SA22	2025 NC085	2091	58
SA22	2025 NC085		
SA22	2025 NC085	2100	59
SA22	2025 NC085	2101	60
SA22	2025 NC085	2102	61
SA22	2025 NC085	2103	62
SA22	2025 NC085	2110	63
SA22	2025 NC085	2107	64
SA22	2025 NC085	2104	65
SA22	2025 NC085	2105	66
SA22	2025 NC085	2106	67
SA22	2025 NC085	2108	68
SA22	2025 NC085	2111	69
SA22	2025 NC085	2112	70
SA22	2025 NC085	2113	71
SA22	2025 NC085	2190	72
SA22	2025 NC085	2191	73
SA22	2025 NC085		
SA22	2025 NC085	2200	74
SA22	2025 NC085	2201	75
SA22	2025 NC085	2202	76
SA22	2025 NC085	2203	77

SA22	2025 NC085	2207	78
SA22	2025 NC085	2208	79
SA22	2025 NC085	2204	80
SA22	2025 NC085	2205	81
SA22	2025 NC085	2206	82
SA22	2025 NC085	2209	83
SA22	2025 NC085	2211	84
SA22	2025 NC085	2212	85
SA22	2025 NC085	2213	86
SA22	2025 NC085	2290	87
SA22	2025 NC085	2291	89
SA22	2025 NC085		
SA22	2025 NC085	2295	90
SA22	2025 NC085		
SA22	2025 NC085	2296	91
SA22	2025 NC085	2297	92
SA22	2025 NC085	2298	93
SA23	2025 NC085	1000	1
SA23	2025 NC085	1001	2
SA23	2025 NC085	1002	3
SA23	2025 NC085	1003	4
SA23	2025 NC085 2025 NC085	1004	5
SA23		1005	6
SA23 SA23	2025 NC085	1006	7
SA23	2025 NC085 2025 NC085	1090	8
SA23	2025 NC085		

SA23	2025 NC085
SA23	2025 NC085
SA23 SA23	2025 NC085 2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085
SA23	2025 NC085

SA23	2025 NC085		
SA23	2025 NC085		
SA24	2025 NC085	1000	1
SA24	2025 NC085	1001	2
SA24	2025 NC085	1002	3
SA24	2025 NC085	1100	4
SA24	2025 NC085	1101	5
SA24	2025 NC085	1102	6
SA24	2025 NC085	1103	7
SA24	2025 NC085	1104	8
SA24	2025 NC085	1105	9
SA24	2025 NC085	1106	10
SA24	2025 NC085	1107	11
SA24	2025 NC085	1108	12
SA24	2025 NC085	1109	13
SA24	2025 NC085	1110	14
SA24	2025 NC085	1111	15
SA24	2025 NC085	1112	16
SA24	2025 NC085	1113	17
SA24	2025 NC085	1114	18
SA24	2025 NC085	1115	19
SA24	2025 NC085	1116	20
SA24	2025 NC085	1117	21
SA24	2025 NC085	1118	22
SA24	2025 NC085	1119	23
SA24	2025 NC085	1120	24
SA24	2025 NC085	1121	25
SA24	2025 NC085	1122	26
SA24	2025 NC085	1123	27
SA24	2025 NC085	1124	28
SA24	2025 NC085	1125	29
SA24	2025 NC085	1126	30
SA24	2025 NC085	1127	31
SA24	2025 NC085	1128	32
SA24	2025 NC085	1190	33
SA24	2025 NC085	1191	34
SA24	2025 NC085		
SA24	2025 NC085	1200	35
SA24	2025 NC085	1201	36
SA24	2025 NC085	1202	37
OTHER	2025 NC085	1001	1
OTHER	2025 NC085	1002	2
OTHER	2025 NC085	1003	3
OTHER	2025 NC085	1005	5
OTHER	2025 NC085	1006	6
OTHER	2025 NC085	1007	7
OTHER	2025 NC085	1008	8
OTHER	2025 NC085	2001	9
OTHER	2025 NC085	3001	10
OTHER	2025 NC085	4001	11
OTHER	2025 NC085	5000	50

OTHER	2025 NC085	5001	51
OTHER	2025 NC085	5002	52
OTHER	2025 NC085	5003	53
OTHER	2025 NC085	5004	54
OTHER	2025 NC085	5005	55
OTHER	2025 NC085	6001	61
OTHER	2025 NC085	6002	62
OTHER	2025 NC085		
OTHER	2025 NC085	6003	63
OTHER	2025 NC085	6004	64
OTHER	2025 NC085		
OTHER	2025 NC085	7001	71
OTHER	2025 NC085	7002	72
SA36	2025 NC085	1	
SA36	2025 NC085	2	
SA36	2025 NC085	3	
SA36	2025 NC085	4	
SA36	2025 NC085	5	
SA36	2025 NC085	6	
SA36	2025 NC085	7	
SA36	2025 NC085	8	
SA36	2025 NC085	9	
SA36	2025 NC085	10	
SA36	2025 NC085	11	
SA36	2025 NC085	12	
SA36	2025 NC085	13	
SA36	2025 NC085	14	
SA36	2025 NC085	15	
SA36	2025 NC085	16	
SA36	2025 NC085	17	
SA36	2025 NC085	18	
SA36	2025 NC085	19	
SA36	2025 NC085	20	
SA36	2025 NC085	21	
SA36	2025 NC085	22	
SA36	2025 NC085	23	
SA36	2025 NC085	24	
SA36 SA36	2025 NC085 2025 NC085	25	
	2025 NC085	26	
SA36		27	
SA36	2025 NC085	28	
SA36	2025 NC085	29	
SA36	2025 NC085	30	
SA36	2025 NC085	31	
SA36	2025 NC085	32	
SA36	2025 NC085	33	
SA36	2025 NC085	34	
SA36	2025 NC085	35	
SA36	2025 NC085	36	
SA36	2025 NC085	37	
SA36	2025 NC085	38	
SA36	2025 NC085	39	
SA36	2025 NC085	40	
SA36	2025 NC085	41	
SA36	2025 NC085	42	

SA36	2025 NC085	43
SA36	2025 NC085	44
SA36	2025 NC085	45
SA36	2025 NC085	46
SA36	2025 NC085	47
SA36	2025 NC085	48
SA36	2025 NC085	49
SA36	2025 NC085	50
SA36	2025 NC085	51
SA36	2025 NC085	52
SA36	2025 NC085	53
SA36	2025 NC085	54
SA36	2025 NC085	55
SA36	2025 NC085	56
SA36	2025 NC085	57
SA36	2025 NC085	58
SA36	2025 NC085	59
SA36	2025 NC085	60
SA36	2025 NC085	61
SA36	2025 NC085	62
SA36	2025 NC085	63
SA36	2025 NC085	64
SA36	2025 NC085	65
SA36	2025 NC085	66
SA36	2025 NC085	67
SA36	2025 NC085	68
SA36	2025 NC085	69
SA36	2025 NC085	70
SA36	2025 NC085	71
SA36 SA36	2025 NC085 2025 NC085	72 73
SA36	2025 NC085 2025 NC085	73 74
SA36	2025 NC085	75
SA36	2025 NC085 2025 NC085	76
SA36	2025 NC085	77
SA36	2025 NC085	78
SA36	2025 NC085	79
SA36	2025 NC085	80
SA36	2025 NC085	81
SA36	2025 NC085	82
SA36	2025 NC085	83
SA36	2025 NC085	84
SA36	2025 NC085	85
SA36	2025 NC085	86
SA36	2025 NC085	87
SA36	2025 NC085	88
SA36	2025 NC085	89
SA36	2025 NC085	90
SA36	2025 NC085	91
SA36	2025 NC085	92
SA36	2025 NC085	93
SA36	2025 NC085	94
SA36	2025 NC085	95
SA36	2025 NC085	96
SA36	2025 NC085	97

SA36	2025 NC085	98
SA36	2025 NC085	99
SA36	2025 NC085	100
SA36	2025 NC085	101
SA36	2025 NC085	102
SA36	2025 NC085	103
SA36	2025 NC085	104
SA36	2025 NC085	105
SA36	2025 NC085	106
SA36	2025 NC085	107
SA36	2025 NC085	108
SA36	2025 NC085	109
SA36	2025 NC085	110
SA36	2025 NC085	111
SA36	2025 NC085	112
SA36	2025 NC085	113
SA36	2025 NC085	114
SA36	2025 NC085	115
SA36	2025 NC085	116
SA36	2025 NC085	117
SA36	2025 NC085	118
SA36	2025 NC085	119
SA36	2025 NC085	120
SA36	2025 NC085	121
SA36	2025 NC085	122
SA36	2025 NC085	123
SA36	2025 NC085	124
SA36	2025 NC085	125
SA36	2025 NC085	126
SA36	2025 NC085	127
SA36	2025 NC085	128
SA36	2025 NC085	129
SA36	2025 NC085	130
SA36	2025 NC085	131
SA36	2025 NC085	132
SA36	2025 NC085	133
SA36	2025 NC085	134
SA36	2025 NC085	135
SA36	2025 NC085	136
SA36	2025 NC085	137
SA36	2025 NC085	138
SA36	2025 NC085	139
SA36	2025 NC085	140
SA36	2025 NC085	141
SA36	2025 NC085	142
SA36	2025 NC085	143
SA36	2025 NC085	144
SA36	2025 NC085	145
SA36	2025 NC085	146
SA36	2025 NC085	147
SA36	2025 NC085	148
SA36	2025 NC085	149
SA36	2025 NC085	150
SA36	2025 NC085	151
SA36	2025 NC085	152

SA36	2025 NC085	153
SA36	2025 NC085	154
SA36	2025 NC085	155
SA36	2025 NC085	156
SA36	2025 NC085	157
SA36	2025 NC085	158
SA36	2025 NC085	159
SA36	2025 NC085	160
SA36	2025 NC085	161
SA36	2025 NC085	162
SA36	2025 NC085	163
SA36	2025 NC085	164
SA36	2025 NC085	165
SA36	2025 NC085	166
SA36	2025 NC085	167
SA36	2025 NC085	168
SA36	2025 NC085	169
	2025 NC085	170
	2025 NC085	171
	2025 NC085	172
	2025 NC085	173
SA36	2025 NC085	174
SA36	2025 NC085	175
SA36	2025 NC085	176
SA36	2025 NC085	177
SA36	2025 NC085	178
SA36	2025 NC085	179
SA36	2025 NC085	180
SA36	2025 NC085	181
SA36	2025 NC085	182
SA36	2025 NC085 2025 NC085	183
SA36 SA36	2025 NC085	184 185
SA36	2025 NC085 2025 NC085	186
SA36	2025 NC085	187
SA36	2025 NC085	188
SA36	2025 NC085	189
SA36	2025 NC085	190
SA36	2025 NC085	191
SA36	2025 NC085	192
SA36	2025 NC085	193
SA36	2025 NC085	194
SA36	2025 NC085	195
SA36	2025 NC085	196
SA36	2025 NC085	197
SA36	2025 NC085	198
SA36	2025 NC085	199
SA36	2025 NC085	200
SA36	2025 NC085	201
SA36	2025 NC085	202
SA36	2025 NC085	203
SA36	2025 NC085	204
SA36	2025 NC085	205
SA36	2025 NC085	206
SA36	2025 NC085	207

SA36	2025 NC085	208
SA36	2025 NC085	209
SA36	2025 NC085	210
SA36	2025 NC085	211
SA36	2025 NC085	212
SA36	2025 NC085	213
SA36	2025 NC085	214
SA36	2025 NC085	215
SA36	2025 NC085	216
SA36	2025 NC085	217
SA36	2025 NC085	218
SA36	2025 NC085	219
SA36	2025 NC085	220
SA36	2025 NC085	221
SA36	2025 NC085	222
SA36	2025 NC085	223
SA36	2025 NC085	224
SA36	2025 NC085	225
SA36	2025 NC085	226
SA36	2025 NC085	227
SA36	2025 NC085	228
SA36	2025 NC085	229
SA36	2025 NC085	230
SA36	2025 NC085	231
SA36	2025 NC085	232
SA36	2025 NC085	233
SA36	2025 NC085	234
SA36	2025 NC085	235
SA36	2025 NC085	236
SA36	2025 NC085	237
SA36	2025 NC085	238
SA36	2025 NC085	239
SA36	2025 NC085	240
SA36	2025 NC085	241
SA36	2025 NC085	242
SA36	2025 NC085	243
SA36	2025 NC085	244
SA36	2025 NC085	245
SA36	2025 NC085	246
SA36	2025 NC085	247
SA36	2025 NC085	248
SA36	2025 NC085	249
SA36	2025 NC085	250
SA36	2025 NC085	251
SA36	2025 NC085	252
SA36	2025 NC085	253
SA36	2025 NC085	254
SA36	2025 NC085	255
SA36	2025 NC085	256
SA36	2025 NC085	257
SA36	2025 NC085	258
SA36	2025 NC085	259
SA36	2025 NC085	260
SA36	2025 NC085	261
SA36	2025 NC085	262

SA36	2025 NC085	263
SA36	2025 NC085	264
SA36	2025 NC085	265
SA36	2025 NC085	266
SA36	2025 NC085	267
SA36	2025 NC085	268
SA36	2025 NC085	269
SA36	2025 NC085	270
SA36	2025 NC085	271
SA36	2025 NC085	272
SA36	2025 NC085	273
SA36	2025 NC085	274
SA36	2025 NC085	275
SA36	2025 NC085	276
SA36	2025 NC085	277
SA36	2025 NC085	278
SA36	2025 NC085	279
SA36	2025 NC085	280
SA36	2025 NC085	281
SA36	2025 NC085	282
SA36	2025 NC085	283
SA36	2025 NC085	284
SA36	2025 NC085	285
SA36	2025 NC085	286
SA36	2025 NC085	287
SA36	2025 NC085	288
SA36	2025 NC085	289
SA36	2025 NC085	290
SA36	2025 NC085	291
SA36	2025 NC085	292
SA36	2025 NC085	293
SA36	2025 NC085	294
SA36	2025 NC085	295
SA36	2025 NC085	296
SA36	2025 NC085	297
SA36	2025 NC085	298
SA36	2025 NC085	299
SA36	2025 NC085	300
SA36	2025 NC085	301
SA36	2025 NC085	302
SA36	2025 NC085	303
SA36	2025 NC085	304
SA36	2025 NC085	305
SA36	2025 NC085	306
SA36	2025 NC085	307
SA36	2025 NC085	308
SA36	2025 NC085	309
SA36	2025 NC085	310
SA36	2025 NC085	311
SA36	2025 NC085	312
SA36	2025 NC085	313
SA36	2025 NC085	314
SA36	2025 NC085	315
SA36	2025 NC085	316
SA36	2025 NC085	317

SA36	2025 NC085	373
SA36	2025 NC085	374
SA36	2025 NC085	375
SA36	2025 NC085	376
SA36	2025 NC085	377
SA36	2025 NC085	378
SA36	2025 NC085	379
SA36	2025 NC085	380
SA36	2025 NC085	381
SA36	2025 NC085	382
SA36	2025 NC085	383
SA36	2025 NC085	384
SA36	2025 NC085	385
SA36	2025 NC085	386
SA36	2025 NC085	387
SA36	2025 NC085	388
SA36	2025 NC085	389
SA36	2025 NC085	390
SA36	2025 NC085	391
SA36	2025 NC085	392
SA36	2025 NC085	393
SA36	2025 NC085	394
SA36	2025 NC085	395
SA36	2025 NC085	396
SA36	2025 NC085	397
SA36	2025 NC085	398
SA36	2025 NC085	399
SA36	2025 NC085	400
SA36	2025 NC085	401
SA36	2025 NC085	402
SA36	2025 NC085	403
SA36	2025 NC085	404
SA36	2025 NC085	405
SA36	2025 NC085	406
SA36	2025 NC085	407
SA36	2025 NC085	408
SA36	2025 NC085	409
SA36	2025 NC085	410
SA36	2025 NC085	411
SA36	2025 NC085	412
SA36	2025 NC085	413
SA36	2025 NC085	414
SA36	2025 NC085	415
SA36	2025 NC085	416
SA36	2025 NC085	417
SA36	2025 NC085	418
SA36	2025 NC085 2025 NC085	419
SA36	2025 NC085	420
SA36	2025 NC085	421
SA36	2025 NC085	422
SA36	2025 NC085	423
SA36	2025 NC085	424
SA36	2025 NC085	425
SA36	2025 NC085	426
SA36	2025 NC085	427

SA36	2025 NC085	428
SA36	2025 NC085	429
SA36	2025 NC085	430
SA36	2025 NC085	431
SA36	2025 NC085	432
SA36	2025 NC085	433
SA36	2025 NC085	434
SA36	2025 NC085	435
SA36	2025 NC085	436
SA36	2025 NC085	437
SA36	2025 NC085	438
SA36	2025 NC085	439
SA36	2025 NC085	440
SA36	2025 NC085	441
SA36	2025 NC085	442
SA36	2025 NC085	443
SA36	2025 NC085	444
SA36	2025 NC085	445
SA36	2025 NC085	446
SA36	2025 NC085	447
SA36	2025 NC085	448
SA36	2025 NC085	449
SA36	2025 NC085	450
SA36	2025 NC085	451
SA36	2025 NC085	452
SA36	2025 NC085	453
SA36	2025 NC085	454
SA36	2025 NC085	455
SA36	2025 NC085	456
SA36	2025 NC085	457
SA36	2025 NC085	458
SA36	2025 NC085	459
SA36	2025 NC085	460
SA36	2025 NC085	461
SA36	2025 NC085	462
SA36	2025 NC085	463
SA36	2025 NC085	464
SA36	2025 NC085	465
SA36	2025 NC085	466
SA36	2025 NC085	467
SA36	2025 NC085	468
SA36	2025 NC085	469
SA36	2025 NC085	470
SA36	2025 NC085	471
SA36	2025 NC085	472
SA36	2025 NC085	473
SA36	2025 NC085	474
SA36	2025 NC085	475
SA36	2025 NC085	476
SA36	2025 NC085	477
SA36	2025 NC085	478
SA36	2025 NC085	479
SA36	2025 NC085	480
SA36	2025 NC085	481
SA36	2025 NC085	482

SA36	2025	NC085	483
SA36	2025	NC085	484
SA36	2025	NC085	485
SA36	2025	NC085	486
SA36	2025	NC085	487
SA36	2025	NC085	488
SA36	2025	NC085	489
SA36	2025	NC085	490
SA36	2025	NC085	491
SA36	2025	NC085	492
SA36	2025	NC085	493
SA36	2025	NC085	494
SA36	2025	NC085	495
SA36	2025	NC085	496
SA36	2025	NC085	497
SA36	2025	NC085	498
SA36	2025	NC085	499
SA36	2025	NC085	500
SA36	2025	NC085	501
SA36	2025	NC085	502
SA36	2025	NC085	503
SA36	2025	NC085	504
SA36	2025	NC085	505
SA36	2025	NC085	506
SA36	2025	NC085	507
SA36	2025	NC085	508
SA36	2025	NC085	509
SA36	2025	NC085	510
SA36	2025	NC085	511
SA36	2025	NC085	512
SA36	2025	NC085	513
SA36	2025	NC085	514
SA36	2025	NC085	515
SA36	2025	NC085	516
SA36	2025	NC085	517
SA36	2025	NC085	518
SA36	2025	NC085	519
SA36	2025	NC085	520
SA36	2025	NC085	521
SA36	2025	NC085	522
SA36	2025	NC085	523
SA36	2025	NC085	524
SA36	2025	NC085	525
SA36	2025	NC085	526
SA36	2025	NC085	527
SA36	2025	NC085	528
SA36	2025	NC085	529
SA36		NC085	530
SA36		NC085	531
SA36		NC085	532
SA36		NC085	533
SA36		NC085	534
SA36		NC085	535
SA36		NC085	536
SA36		NC085	537
	3		

SA36	2025 NC085	538
SA36	2025 NC085	539
SA36	2025 NC085	540
SA36	2025 NC085	541
SA36	2025 NC085	542
SA36	2025 NC085	543
SA36	2025 NC085	544
SA36	2025 NC085	545
SA36	2025 NC085	546
SA36	2025 NC085	547
SA36	2025 NC085	548
SA36	2025 NC085	549
SA36	2025 NC085	550
SA36	2025 NC085	551
SA36	2025 NC085	552
SA36	2025 NC085	553
SA36	2025 NC085	554
SA36	2025 NC085	555
SA36	2025 NC085	556
SA36	2025 NC085	557
SA36	2025 NC085	558
SA36	2025 NC085	559
SA36	2025 NC085	560
SA36	2025 NC085	561
SA36	2025 NC085	562
SA36	2025 NC085	563
SA36	2025 NC085	564
SA36	2025 NC085	565
SA36	2025 NC085	566
SA36	2025 NC085	567
SA36	2025 NC085	568
SA36	2025 NC085	569
SA36	2025 NC085	570
SA36	2025 NC085	571
SA36	2025 NC085	572
SA36	2025 NC085	573
SA36	2025 NC085	574
SA36	2025 NC085	575
SA36	2025 NC085	576
SA36	2025 NC085	577
SA36	2025 NC085	578
SA36	2025 NC085	579
SA36	2025 NC085	580
SA36	2025 NC085	581
SA36	2025 NC085	582
SA36	2025 NC085	583
SA36	2025 NC085	584
SA36	2025 NC085	585
SA36	2025 NC085	586
SA36	2025 NC085	587
SA36	2025 NC085	588
SA36	2025 NC085	589
SA36	2025 NC085	590
SA36	2025 NC085	591
SA36	2025 NC085	592

SA36	2025 NC085	593
SA36	2025 NC085	594
SA36	2025 NC085	595
SA36	2025 NC085	596
SA36	2025 NC085	597
SA36	2025 NC085	598
SA36	2025 NC085	599
SA36	2025 NC085	600
SA36	2025 NC085	601
SA36	2025 NC085	602
SA36	2025 NC085	603
SA36	2025 NC085	604
SA36	2025 NC085	605
SA36	2025 NC085	606
SA36	2025 NC085	607
SA36	2025 NC085	608
SA36	2025 NC085	609
SA36	2025 NC085	610
SA36	2025 NC085	611
SA36	2025 NC085	612
SA36	2025 NC085	613
SA36	2025 NC085	614
SA36	2025 NC085	615
SA36	2025 NC085	616
SA36	2025 NC085	617
SA36	2025 NC085	618
SA36	2025 NC085	619
SA36	2025 NC085	620
SA36	2025 NC085	621
SA36	2025 NC085	622
SA36	2025 NC085	623
SA36	2025 NC085	624
SA36	2025 NC085	625
SA36	2025 NC085	626
SA36	2025 NC085	627
SA36	2025 NC085	628
SA36	2025 NC085	629
SA36	2025 NC085	630
SA36	2025 NC085	631
SA36	2025 NC085	632
SA36	2025 NC085	633
SA36	2025 NC085	634
SA36	2025 NC085	635
SA36	2025 NC085	636
SA36	2025 NC085	637
SA36	2025 NC085	638
SA36	2025 NC085	639
SA36	2025 NC085	640
SA36	2025 NC085	641
SA36	2025 NC085	642
SA36	2025 NC085	643
SA36	2025 NC085	644
SA36	2025 NC085	645
SA36	2025 NC085	646
SA36	2025 NC085	647

SA36	2025	NC085	648
SA36	2025	NC085	649
SA36	2025	NC085	650
SA36	2025	NC085	651
SA36	2025	NC085	652
SA36	2025	NC085	653
SA36	2025	NC085	654
SA36	2025	NC085	655
SA36	2025	NC085	656
SA36	2025	NC085	657
SA36	2025	NC085	658
SA36	2025	NC085	659
SA36	2025	NC085	660
SA36	2025	NC085	661
SA36	2025	NC085	662
SA36	2025	NC085	663
SA36	2025	NC085	664
SA36	2025	NC085	665
SA36	2025	NC085	666
SA36	2025	NC085	667
SA36	2025	NC085	668
SA36	2025	NC085	669
SA36	2025	NC085	670
SA36	2025	NC085	671
SA36	2025	NC085	672
SA36	2025	NC085	673
SA36	2025	NC085	674
SA36	2025	NC085	675
SA36	2025	NC085	676
SA36	2025	NC085	677
SA36	2025	NC085	678
SA36	2025	NC085	679
SA36	2025	NC085	680
SA36	2025	NC085	681
SA36	2025	NC085	682
SA36	2025	NC085	683
SA36	2025	NC085	684
SA36	2025	NC085	685
SA36	2025	NC085	686
SA36		NC085	687
SA36		NC085	688
SA36		NC085	689
SA36		NC085	690
SA36		NC085	691
SA36		NC085	692
SA36		NC085	693
SA36		NC085	694
SA36		NC085	695
SA36		NC085	696
SA36		NC085	697
SA36		NC085	698
SA36		NC085	699
SA36		NC085	700
SA36		NC085	701
SA36	2025	NC085	702

SA36	2025 NC085	703
SA36	2025 NC085	704
SA36	2025 NC085	705
SA36	2025 NC085	706
SA36	2025 NC085	707
SA36	2025 NC085	708
SA36	2025 NC085	709
SA36	2025 NC085	710
SA36	2025 NC085	711
SA36	2025 NC085	712
SA36	2025 NC085	713
SA36	2025 NC085	714
SA36	2025 NC085	715
SA36	2025 NC085	716
SA36	2025 NC085	717
SA36	2025 NC085	718
SA36	2025 NC085	719
SA36	2025 NC085	720
SA36	2025 NC085	721
SA36	2025 NC085	722
SA36	2025 NC085	723
SA36	2025 NC085	724
SA36	2025 NC085	725
SA36	2025 NC085	726
SA36	2025 NC085	727
SA36	2025 NC085	728
SA36	2025 NC085	729
SA36	2025 NC085	730
SA36	2025 NC085	731
SA36	2025 NC085	732
SA36	2025 NC085	733
SA36	2025 NC085	734
SA36	2025 NC085	735
SA36	2025 NC085	736
SA36	2025 NC085	737
SA36	2025 NC085	738
SA36	2025 NC085	739
SA36	2025 NC085	740
SA36	2025 NC085	741
SA36	2025 NC085	742
SA36	2025 NC085	743
SA36	2025 NC085	744
SA36	2025 NC085	745
SA36	2025 NC085	746
SA36	2025 NC085	747
SA36	2025 NC085	748
SA36	2025 NC085	749
SA36	2025 NC085	750
SA36	2025 NC085	751
SA36	2025 NC085	752
SA36	2025 NC085	753
SA36	2025 NC085	754
SA36	2025 NC085	755
SA36	2025 NC085	756
SA36	2025 NC085	757

SA36	2025 NC085	758
SA36	2025 NC085	759
SA36	2025 NC085	760
SA36	2025 NC085	761
SA36	2025 NC085	762
SA36	2025 NC085	763
SA36	2025 NC085	764
SA36	2025 NC085	765
SA36	2025 NC085	766
SA36	2025 NC085	767
SA36	2025 NC085	768
SA36	2025 NC085	769
SA36	2025 NC085	770
SA36	2025 NC085	771
SA36	2025 NC085	772
SA36	2025 NC085	773
SA36	2025 NC085	774
SA36	2025 NC085	775
SA36	2025 NC085	776
SA36	2025 NC085	777
SA36	2025 NC085	778
SA36	2025 NC085	779
SA36	2025 NC085	780
SA36	2025 NC085	781
SA36	2025 NC085	782
SA36	2025 NC085	783
SA36	2025 NC085	784
SA36	2025 NC085	785
SA36	2025 NC085	786
SA36	2025 NC085	787
SA36	2025 NC085	788
SA36	2025 NC085	789
SA36	2025 NC085	790
SA36	2025 NC085	791
SA36	2025 NC085	792
SA36	2025 NC085	793
SA36	2025 NC085	794
SA36	2025 NC085	795
SA36	2025 NC085	796
SA36	2025 NC085	797
SA36	2025 NC085	798
SA36	2025 NC085	799
SA36	2025 NC085	800
SA36	2025 NC085	801
SA36	2025 NC085	802
SA36	2025 NC085	803
SA36	2025 NC085	804
SA36	2025 NC085	805
SA36	2025 NC085	806
SA36	2025 NC085	807
SA36	2025 NC085	808
SA36	2025 NC085	809
SA36	2025 NC085	810
SA36	2025 NC085	811
SA36	2025 NC085	
JA30	ZUZU INCUOU	812

SA36	2025 NC085	813
SA36	2025 NC085	814
SA36	2025 NC085	815
SA36	2025 NC085	816
SA36	2025 NC085	817
SA36	2025 NC085	818
SA36	2025 NC085	819
SA36	2025 NC085	820
SA36	2025 NC085	821
SA36	2025 NC085	822
SA36	2025 NC085	823
SA36	2025 NC085	824
SA36	2025 NC085	825
SA36	2025 NC085	826
SA36	2025 NC085	827
SA36	2025 NC085	828
SA36	2025 NC085	829
SA36	2025 NC085	830
SA36	2025 NC085	831
SA36	2025 NC085	832
SA36	2025 NC085	833
	2025 NC085	834
SA36	2025 NC085	835
	2025 NC085	836
	2025 NC085	837
	2025 NC085	838
	2025 NC085	839
	2025 NC085	840
SA36	2025 NC085	841
SA36	2025 NC085	842
SA36	2025 NC085	843
SA36	2025 NC085	844
SA36	2025 NC085	845
SA36 SA36	2025 NC085 2025 NC085	846 847
SA36	2025 NC085	848
SA36	2025 NC085 2025 NC085	849
SA36	2025 NC085	850
SA36	2025 NC085	851
SA36	2025 NC085	852
SA36	2025 NC085	853
SA36	2025 NC085	854
SA36	2025 NC085	855
SA36	2025 NC085	856
SA36	2025 NC085	857
SA36	2025 NC085	858
SA36	2025 NC085	859
SA36	2025 NC085	860
SA36	2025 NC085	861
SA36	2025 NC085	862
SA36	2025 NC085	863
SA36	2025 NC085	864
SA36	2025 NC085	865
SA36	2025 NC085	866
SA36	2025 NC085	867

SA36	2025 NC085	868
SA36	2025 NC085	869
SA36	2025 NC085	870
SA36	2025 NC085	871
SA36	2025 NC085	872
SA36	2025 NC085	873
SA36	2025 NC085	874
SA36	2025 NC085	875
SA36	2025 NC085	876
SA36	2025 NC085	877
SA36	2025 NC085	878
SA36	2025 NC085	879
SA36	2025 NC085	880
SA36	2025 NC085	881
SA36	2025 NC085	882
SA36	2025 NC085	883
SA36	2025 NC085	884
SA36	2025 NC085	885
	2025 NC085	886
	2025 NC085	887
	2025 NC085	888
	2025 NC085	889
	2025 NC085	890
SA36	2025 NC085	891
SA36	2025 NC085	892
SA36	2025 NC085	893
SA36	2025 NC085	894
SA36	2025 NC085	895
SA36	2025 NC085	896
SA36	2025 NC085	897
SA36	2025 NC085	898
SA36	2025 NC085	899
SA36	2025 NC085	900
SA36 SA36	2025 NC085 2025 NC085	901 902
SA36	2025 NC085 2025 NC085	902
SA36	2025 NC085 2025 NC085	903
SA36	2025 NC085 2025 NC085	905
SA36	2025 NC085 2025 NC085	906
SA36	2025 NC085	907
SA36	2025 NC085	908
SA36	2025 NC085	909
SA36	2025 NC085	910
SA36	2025 NC085	911
SA36	2025 NC085	912
SA36	2025 NC085	913
SA36	2025 NC085	914
SA36	2025 NC085	915
SA36	2025 NC085	916
SA36	2025 NC085	917
SA36	2025 NC085	918
SA36	2025 NC085	919
SA36	2025 NC085	920
SA36	2025 NC085	921
SA36	2025 NC085	922

SA36	2025 NC085	923
SA36	2025 NC085	924
SA36	2025 NC085	925
SA36	2025 NC085	926
SA36	2025 NC085	927
SA36	2025 NC085	928
SA36	2025 NC085	929
SA36	2025 NC085	930
SA36	2025 NC085	931
SA36	2025 NC085	932
SA36	2025 NC085	933
SA36	2025 NC085	934
SA36	2025 NC085	935
SA36	2025 NC085	936
SA36	2025 NC085	937
SA36	2025 NC085	938
SA36	2025 NC085	939
SA36	2025 NC085	940
SA36	2025 NC085	941
SA36	2025 NC085	942
SA36	2025 NC085	943
SA36	2025 NC085	944
SA36	2025 NC085	945
SA36	2025 NC085	946
SA36	2025 NC085	947
SA36	2025 NC085	948
SA36	2025 NC085	949
SA36	2025 NC085	950
SA36	2025 NC085	951
SA36	2025 NC085	952
SA36	2025 NC085	953
SA36	2025 NC085	954
SA36	2025 NC085	955
SA36	2025 NC085	956
SA36	2025 NC085	957
SA36	2025 NC085	958
SA36	2025 NC085	959
SA36	2025 NC085	960
SA36	2025 NC085	961
SA36	2025 NC085	962
SA36	2025 NC085	963
SA36	2025 NC085	964
SA36	2025 NC085	965
SA36	2025 NC085	966
SA36	2025 NC085	967
SA36	2025 NC085	968
SA36	2025 NC085	969
SA36	2025 NC085	970
SA36	2025 NC085	971
SA36	2025 NC085	972
SA36	2025 NC085	973
SA36	2025 NC085	974
SA36	2025 NC085	975
SA36	2025 NC085	976
SA36	2025 NC085	977

SA36	2025 NC085	978	
SA36	2025 NC085	979	
SA36	2025 NC085	980	
SA36	2025 NC085	981	
SA36	2025 NC085	982	
SA36	2025 NC085	983	
SA36	2025 NC085	984	
SA36	2025 NC085	985	
SA36	2025 NC085	986	
SA36	2025 NC085	987	
SA36	2025 NC085	988	
SA36	2025 NC085	989	
SA36	2025 NC085	990	
SA36	2025 NC085	991	
SA36	2025 NC085	992	
SA36	2025 NC085	993	
SA36	2025 NC085	994	
SA36	2025 NC085	995	
SA36	2025 NC085	996	
SA36	2025 NC085	997	
SA36	2025 NC085	998	
SA36	2025 NC085	999	
SA36	2025 NC085	1000	
SA37	2025 NC085	1	
SA37	2025 NC085	2	
SA37	2025 NC085	3	
SA37	2025 NC085	4	
SA37	2025 NC085	5	
SA37	2025 NC085	6	
SA37	2025 NC085	7	
SA37	2025 NC085	8	
SA37	2025 NC085	9	
SA37	2025 NC085	10	
SA37	2025 NC085	11	
SA37	2025 NC085	12	
SA37	2025 NC085	13	
SA37	2025 NC085	14	
SA37	2025 NC085	15	
SA37	2025 NC085	16	
SA37	2025 NC085	17	
SA37	2025 NC085	18	
SA37	2025 NC085	19	
SA37	2025 NC085	20	
SA37	2025 NC085	21	
SA37	2025 NC085	22	
SA37	2025 NC085	23	
SA37	2025 NC085	24	
SA37	2025 NC085	25	
SA37	2025 NC085	26	
SA37	2025 NC085	27	
SA37	2025 NC085	28	
SA37	2025 NC085	29	
SA37	2025 NC085	30	
SA37	2025 NC085	31	
SA37	2025 NC085	32	

SA37	2025 NC085	33	
SA37	2025 NC085	34	
SA37	2025 NC085	35	
SA37	2025 NC085	36	
SA37	2025 NC085	37	
SA37	2025 NC085	38	
SA37	2025 NC085	39	
SA37	2025 NC085	40	
SA37	2025 NC085	41	
SA37	2025 NC085	42	
SA37	2025 NC085	43	
SA37	2025 NC085	44	
SA37	2025 NC085	45	
SA37	2025 NC085	46	
SA37	2025 NC085	47	
SA37	2025 NC085	48	
SA37	2025 NC085	49	
SA37	2025 NC085	50	
SA37	2025 NC085	51	
SA37	2025 NC085	52	
SA37	2025 NC085	53	
SA37	2025 NC085	54	
SA37	2025 NC085	55	
SA37	2025 NC085	56	
SA37	2025 NC085	57	
SA37	2025 NC085	58	
SA37	2025 NC085	59	
SA37	2025 NC085	60	
SA37	2025 NC085	61	
SA37	2025 NC085	62	
SA37	2025 NC085	63	
SA37	2025 NC085	64	
SA37	2025 NC085	65	
SA37	2025 NC085	66	
SA37	2025 NC085	67	
SA37	2025 NC085	68	
SA37	2025 NC085	69	
SA37	2025 NC085	70	
SA37	2025 NC085	71	
SA37	2025 NC085	72	
SA37	2025 NC085	73	
SA37	2025 NC085	74	
SA37	2025 NC085	75	
SA37	2025 NC085	76	
SA37	2025 NC085	77	
SA37	2025 NC085	78	
SA37	2025 NC085	79	
SA37	2025 NC085	80	
SA37	2025 NC085	81	
SA37	2025 NC085	82	
SA37	2025 NC085	83	
SA37	2025 NC085	84	
SA37	2025 NC085	85	
SA37	2025 NC085	86	
SA37	2025 NC085	87	

SA37	2025 NC085	88
SA37	2025 NC085	89
SA37	2025 NC085	90
SA37	2025 NC085	91
SA37	2025 NC085	92
SA37	2025 NC085	93
SA37	2025 NC085	94
SA37	2025 NC085	95
SA37	2025 NC085	96
SA37	2025 NC085	97
SA37	2025 NC085	98
SA37	2025 NC085	99
SA37	2025 NC085	100
SA37	2025 NC085	101
SA37	2025 NC085	102
SA37	2025 NC085	103
SA37	2025 NC085	104
SA37	2025 NC085	105
SA37	2025 NC085	106
SA37	2025 NC085	107
SA37	2025 NC085	108
SA37	2025 NC085	109
SA37	2025 NC085	110
SA37	2025 NC085	111
SA37	2025 NC085	112
SA37	2025 NC085	113
SA37	2025 NC085	114
SA37	2025 NC085	115
SA37	2025 NC085	116
SA37	2025 NC085	117
SA37	2025 NC085	118
SA37	2025 NC085	119
SA37	2025 NC085	120
SA37	2025 NC085	121
SA37	2025 NC085	122
SA37	2025 NC085	123
SA37	2025 NC085 2025 NC085	123
	2025 NC085 2025 NC085	
SA37		125
SA37	2025 NC085	126
SA37	2025 NC085	127
SA37	2025 NC085	128
SA37	2025 NC085	129
SA37	2025 NC085	130
SA37	2025 NC085	131
SA37	2025 NC085	132
SA37	2025 NC085	133
SA37	2025 NC085	134
SA37	2025 NC085	135
SA37	2025 NC085	136
SA37	2025 NC085	137
SA37	2025 NC085	138
SA37	2025 NC085	139
SA37	2025 NC085	140
SA37	2025 NC085	141
SA37	2025 NC085	142

SA37	2025 NC085	143
SA37	2025 NC085	144
SA37	2025 NC085	145
SA37	2025 NC085	146
SA37	2025 NC085	147
SA37	2025 NC085	148
SA37	2025 NC085	149
SA37	2025 NC085	150
SA37	2025 NC085	151
SA37	2025 NC085	152
SA37	2025 NC085	153
SA37	2025 NC085	154
SA37	2025 NC085	155
SA37	2025 NC085	156
SA37	2025 NC085	157
SA37	2025 NC085	158
SA37	2025 NC085	159
SA37	2025 NC085	160
SA37	2025 NC085	161
SA37	2025 NC085	162
SA37	2025 NC085	163
SA37	2025 NC085	164
SA37	2025 NC085	165
SA37	2025 NC085	166
SA37	2025 NC085	167
SA37	2025 NC085	168
SA37	2025 NC085	169
SA37	2025 NC085	170
SA37	2025 NC085	171
SA37	2025 NC085	172
SA37	2025 NC085	173
SA37	2025 NC085	174
SA37	2025 NC085	175
SA37	2025 NC085	176
SA37	2025 NC085	177
SA37	2025 NC085	178
SA37	2025 NC085	179
SA37	2025 NC085	180
SA37	2025 NC085	181
SA37	2025 NC085	182
SA37	2025 NC085	183
SA37	2025 NC085	184
SA37	2025 NC085 2025 NC085	185 186
SA37		
SA37	2025 NC085 2025 NC085	187
SA37 SA37	2025 NC085	188 189
SA37	2025 NC085	190
SA37	2025 NC065 2025 NC085	190
SA37	2025 NC085	192
SA37	2025 NC085 2025 NC085	193
SA37	2025 NC085	194
SA37	2025 NC085	195
SA37	2025 NC085	196
SA37	2025 NC085	197
-		· - ·

SA37	2025	NC085	198
SA37	2025	NC085	199
SA37	2025	NC085	200
SA37	2025	NC085	201
SA37	2025	NC085	202
SA37	2025	NC085	203
SA37	2025	NC085	204
SA37	2025	NC085	205
SA37	2025	NC085	206
SA37		NC085	207
SA37		NC085	208
SA37		NC085	209
SA37		NC085	210
SA37		NC085	211
SA37		NC085	212
SA37		NC085	213
SA37		NC085	214
		NC085	215
		NC085	216
		NC085	217
		NC085	218
SA37		NC085	219
SA37		NC085	220
SA37		NC085	221
SA37		NC085	222
SA37		NC085	223
		NC085	224
SA37		NC085	225
SA37		NC085	226
		NC085	227
SA37		NC085	228
SA37		NC085	229
SA37	2025	NC085	230
SA37	2025	NC085	231
SA37	2025	NC085	232
SA37	2025	NC085	233
SA37	2025	NC085	234
SA37	2025	NC085	235
SA37	2025	NC085	236
SA37		NC085	237
SA37	2025	NC085	238
SA37	2025	NC085	239
SA37	2025	NC085	240
SA37	2025	NC085	241
SA37	2025	NC085	242
SA37	2025	NC085	243
SA37	2025	NC085	244
SA37	2025	NC085	245
SA37	2025	NC085	246
SA37	2025	NC085	247
SA37	2025	NC085	248
SA37	2025	NC085	249
SA37	2025	NC085	250
SA37	2025	NC085	251
SA37	2025	NC085	252

SA37	2025 NC085	253
SA37	2025 NC085	254
SA37	2025 NC085	255
SA37	2025 NC085	256
SA37	2025 NC085	257
SA37	2025 NC085	258
SA37	2025 NC085	259
SA37	2025 NC085	260
SA37	2025 NC085	261
SA37	2025 NC085	262
SA37	2025 NC085	263
SA37	2025 NC085	264
SA37	2025 NC085	265
SA37	2025 NC085	266
SA37	2025 NC085	267
SA37	2025 NC085	268
SA37	2025 NC085	269
SA37	2025 NC085	270
SA37	2025 NC085	271
SA37	2025 NC085	272
SA37	2025 NC085	273
SA37	2025 NC085	274
SA37	2025 NC085	275
SA37	2025 NC085	276
SA37	2025 NC085	277
SA37	2025 NC085	278
SA37	2025 NC085	279
SA37	2025 NC085	280
SA37	2025 NC085	281
SA37	2025 NC085	282
SA37	2025 NC085	283
SA37	2025 NC085	284
SA37	2025 NC085	285
SA37	2025 NC085	286
SA37	2025 NC085	287
SA37	2025 NC085 2025 NC085	288
SA37		289
SA37 SA37	2025 NC085 2025 NC085	
		290
SA37	2025 NC085	291
SA37	2025 NC085	292
SA37	2025 NC085	293
SA37	2025 NC085	294
SA37	2025 NC085	295
SA37	2025 NC085	296
SA37	2025 NC085	297
SA37	2025 NC085	298
SA37	2025 NC085	299
SA37	2025 NC085	300
SA37	2025 NC085	301
SA37	2025 NC085	302
SA37	2025 NC085	303
SA37	2025 NC085	304
SA37	2025 NC085	305
SA37	2025 NC085	306
SA37	2025 NC085	307

SA37	2025 NC085	308
SA37	2025 NC085	309
SA37	2025 NC085	310
SA37	2025 NC085	311
SA37	2025 NC085	312
SA37	2025 NC085	313
SA37	2025 NC085	314
SA37	2025 NC085	315
SA37	2025 NC085	316
SA37	2025 NC085	317
SA37	2025 NC085	318
SA37	2025 NC085	319
SA37	2025 NC085	320
SA37 SA37	2025 NC085 2025 NC085	321
SA37	2025 NC085	322
SA37	2025 NC085	323
SA37	2025 NC085	324
SA37	2025 NC085	325
SA37	2025 NC085	326
SA37	2025 NC085	327
SA37	2025 NC085	328
SA37	2025 NC085	329
SA37	2025 NC085	330
SA37	2025 NC085	331
SA37	2025 NC085	332
SA37	2025 NC085	333
SA37	2025 NC085	334
SA37	2025 NC085	335
SA37	2025 NC085	336
SA37	2025 NC085	337
SA37	2025 NC085	338
SA37	2025 NC085	339
SA37	2025 NC085	340
SA37	2025 NC085	341
SA37	2025 NC085	342
SA37	2025 NC085	343
SA37	2025 NC085	344
SA37	2025 NC085	345
SA37	2025 NC085	346
SA37	2025 NC085	347
SA37	2025 NC085	348
SA37	2025 NC085	349
SA37	2025 NC085	350
SA37	2025 NC085	351
SA37	2025 NC085	352
SA37	2025 NC085	353
SA37	2025 NC085	354
SA37	2025 NC085	355
SA37	2025 NC085	356
SA37	2025 NC085	357
SA37	2025 NC085	358
SA37	2025 NC085	359
SA37	2025 NC085	360
SA37	2025 NC085	361
SA37	2025 NC085	362
.	2020 .10000	

SA37	2025	NC085	363
SA37	2025	NC085	364
SA37	2025	NC085	365
SA37	2025	NC085	366
SA37	2025	NC085	367
SA37	2025	NC085	368
SA37	2025	NC085	369
SA37	2025	NC085	370
SA37	2025	NC085	371
SA37	2025	NC085	372
SA37	2025	NC085	373
SA37	2025	NC085	374
SA37		NC085	375
SA37		NC085	376
SA37		NC085	377
SA37		NC085	378
SA37		NC085	379
SA37		NC085	380
SA37		NC085	381
SA37		NC085	382
SA37		NC085	383
SA37		NC085	384
SA37		NC085	385
SA37		NC085	386
SA37		NC085	387
SA37		NC085	388
SA37		NC085	389
SA37		NC085	390
SA37		NC085	391
SA37	2025	NC085	392
SA37	2025	NC085	393
SA37	2025	NC085	394
SA37	2025	NC085	395
SA37	2025	NC085	396
SA37	2025	NC085	397
SA37	2025	NC085	398
SA37	2025	NC085	399
SA37	2025	NC085	400
SA37	2025	NC085	401
SA37	2025	NC085	402
SA37	2025	NC085	403
SA37	2025	NC085	404
SA37	2025	NC085	405
SA37	2025	NC085	406
SA37	2025	NC085	407
SA37	2025	NC085	408
SA37	2025	NC085	409
SA37		NC085	410
SA37	2025	NC085	411
SA37	2025	NC085	412
SA37	2025	NC085	413
SA37	2025	NC085	414
SA37	2025	NC085	415
SA37	2025	NC085	416
SA37	2025	NC085	417

SA37	2025 NC085	418
SA37	2025 NC085	419
SA37	2025 NC085	420
SA37	2025 NC085	421
SA37	2025 NC085	422
SA37	2025 NC085	423
SA37	2025 NC085	424
SA37	2025 NC085	425
SA37	2025 NC085	426
SA37	2025 NC085	427
SA37	2025 NC085	428
SA37	2025 NC085	429
SA37	2025 NC085	430
SA37	2025 NC085	431
SA37	2025 NC085	432
SA37	2025 NC085	433
SA37	2025 NC085	434
SA37	2025 NC085	435
SA37	2025 NC085	436
SA37	2025 NC085	437
SA37	2025 NC085	438
SA37	2025 NC085	439
SA37	2025 NC085	440
SA37	2025 NC085	441
SA37	2025 NC085	442
SA37	2025 NC085	443
SA37	2025 NC085	444
SA37	2025 NC085	445
SA37	2025 NC085	446
SA37	2025 NC085	447
SA37	2025 NC085	448
SA37	2025 NC085	449
SA37	2025 NC085	450
SA37	2025 NC085	451
SA37	2025 NC085	452
SA37	2025 NC085	453
SA37	2025 NC085	454
SA37	2025 NC085	455
SA37	2025 NC085	456
SA37	2025 NC085	457
SA37	2025 NC085	458
SA37	2025 NC085	459
SA37	2025 NC085	460
SA37	2025 NC085	461
SA37	2025 NC085	462
SA37	2025 NC085	463
SA37	2025 NC085	464
SA37 SA37	2025 NC085	465
SA37 SA37	2025 NC085 2025 NC085	466
SA37	2025 NC085	467
SA37	2025 NC085	468
SA37	2025 NC085	469
SA37	2025 NC085	470
SA37	2025 NC085	471
SA37	2025 NC085	472

SA37	2025 NC085	473
SA37	2025 NC085	474
SA37	2025 NC085	475
SA37	2025 NC085	476
SA37	2025 NC085	477
SA37	2025 NC085	478
SA37	2025 NC085	479
SA37	2025 NC085	480
SA37	2025 NC085	481
SA37	2025 NC085	482
SA37	2025 NC085	483
SA37	2025 NC085	484
SA37	2025 NC085	485
SA37	2025 NC085	486
SA37	2025 NC085	487
SA37	2025 NC085	488
SA37	2025 NC085	489
SA37	2025 NC085	490
SA37	2025 NC085	491
SA37	2025 NC085	492
SA37	2025 NC085	493
SA37	2025 NC085	494
SA37	2025 NC085	495
SA37	2025 NC085	496
SA37	2025 NC085	497
SA37	2025 NC085	498
SA37	2025 NC085	499
SA37	2025 NC085	500
SA37	2025 NC085	501
SA37	2025 NC085	502
SA37	2025 NC085	503
SA37	2025 NC085	504
SA37	2025 NC085	505
SA37	2025 NC085	506
SA37	2025 NC085	507
SA37	2025 NC085	508
SA37	2025 NC085	509
SA37	2025 NC085	510
SA37	2025 NC085	511
SA37	2025 NC085	512
SA37	2025 NC085	513
SA37	2025 NC085	514
SA37	2025 NC085	515
SA37	2025 NC085	516
SA37	2025 NC085	517
SA37	2025 NC085	518
SA37	2025 NC085	519
SA37	2025 NC085	520
SA37	2025 NC085	521
SA37	2025 NC085	522
SA37	2025 NC085	523
SA37	2025 NC085	524
SA37	2025 NC085	525
SA37	2025 NC085	526
SA37	2025 NC085	527

SA37	2025	NC085	528
SA37	2025	NC085	529
SA37	2025	NC085	530
SA37	2025	NC085	531
SA37	2025	NC085	532
SA37	2025	NC085	533
SA37	2025	NC085	534
SA37	2025	NC085	535
SA37	2025	NC085	536
SA37	2025	NC085	537
SA37	2025	NC085	538
SA37	2025	NC085	539
SA37	2025	NC085	540
SA37	2025	NC085	541
SA37	2025	NC085	542
SA37	2025	NC085	543
SA37	2025	NC085	544
	2025	NC085	545
		NC085	546
		NC085	547
			548
		NC085	549
		NC085	550
SA37	2025	NC085	551
SA37		NC085	552
SA37	2025	NC085	553
SA37	2025	NC085	554
SA37	2025	NC085	555
SA37	2025	NC085	556
SA37	2025	NC085	557
SA37	2025	NC085	558
SA37	2025	NC085	559
SA37	2025	NC085	560
SA37	2025	NC085	561
SA37	2025	NC085	562
SA37	2025	NC085	563
SA37	2025	NC085	564
SA37	2025	NC085	565
SA37	2025	NC085	566
SA37	2025	NC085	567
SA37	2025	NC085	568
SA37	2025	NC085	569
SA37	2025	NC085	570
SA37	2025	NC085	571
SA37	2025	NC085	572
SA37	2025	NC085	573
SA37	2025	NC085	574
SA37	2025	NC085	575
SA37	2025	NC085	576
SA37	2025	NC085	577
SA37	2025	NC085	578
SA37		NC085	579
SA37		NC085	580
SA37		NC085	581
SA37	2025	NC085	582

SA37	2025 NC085	583
SA37	2025 NC085	584
SA37	2025 NC085	585
SA37	2025 NC085	586
SA37	2025 NC085	587
SA37	2025 NC085	588
SA37	2025 NC085	589
SA37	2025 NC085	590
SA37	2025 NC085	591
SA37	2025 NC085	592
SA37	2025 NC085	593
SA37	2025 NC085	594
SA37	2025 NC085	595
SA37	2025 NC085	596
SA37	2025 NC085	597
SA37	2025 NC085	598
SA37	2025 NC085	599
SA37	2025 NC085	600
SA37	2025 NC085	601
SA37	2025 NC085	602
SA37	2025 NC085	603
SA37	2025 NC085	604
SA37	2025 NC085	605
SA37	2025 NC085	606
SA37	2025 NC085	607
SA37	2025 NC085	608
SA37	2025 NC085	609
SA37	2025 NC085	610
SA37	2025 NC085	611
SA37	2025 NC085	612
SA37	2025 NC085	613
SA37	2025 NC085	614
SA37	2025 NC085	615
SA37	2025 NC085	616
SA37	2025 NC085	617
SA37	2025 NC085	618
SA37	2025 NC085	619
SA37	2025 NC085	620
SA37	2025 NC085	621
SA37	2025 NC085	622
SA37	2025 NC085	623
SA37	2025 NC085	624
SA37	2025 NC085	625
SA37	2025 NC085	626
SA37	2025 NC085	627
SA37	2025 NC085	628
SA37	2025 NC085	629
SA37	2025 NC085	630
SA37	2025 NC085	631
SA37	2025 NC085	632
SA37	2025 NC085	633
SA37	2025 NC085	634
SA37	2025 NC085	635
SA37	2025 NC085	636
SA37	2025 NC085	637

SA37	2025 NC085	638
SA37	2025 NC085	639
SA37	2025 NC085	640
SA37	2025 NC085	641
SA37	2025 NC085	642
SA37	2025 NC085	643
SA37	2025 NC085	644
SA37	2025 NC085	645
SA37	2025 NC085	646
SA37	2025 NC085	647
SA37	2025 NC085	648
SA37	2025 NC085	649
SA37	2025 NC085	650
SA37 SA37	2025 NC085 2025 NC085	651
SA37	2025 NC085	652
SA37	2025 NC085	653
SA37	2025 NC085	654
SA37	2025 NC085	655
SA37	2025 NC085	656
SA37	2025 NC085	657
SA37	2025 NC085	658
SA37	2025 NC085	659
SA37	2025 NC085	660
SA37	2025 NC085	661
SA37	2025 NC085	662
SA37	2025 NC085	663
SA37	2025 NC085	664
SA37	2025 NC085	665
SA37	2025 NC085	666
SA37	2025 NC085	667
SA37	2025 NC085	668
SA37	2025 NC085	669
SA37	2025 NC085	670
SA37	2025 NC085	671
SA37	2025 NC085	672
SA37	2025 NC085	673
SA37	2025 NC085	674
SA37	2025 NC085	675
SA37	2025 NC085	676
SA37	2025 NC085	677
SA37	2025 NC085	678
SA37	2025 NC085	679
SA37	2025 NC085	680
SA37	2025 NC085	681
SA37	2025 NC085	682
SA37	2025 NC085	683
SA37	2025 NC085	684
SA37	2025 NC085	685
SA37	2025 NC085	686
SA37	2025 NC085	687
SA37	2025 NC085	688
SA37	2025 NC085	689
SA37	2025 NC085	690
SA37	2025 NC085	691
SA37	2025 NC085	692
S. 101	2020 140000	50 <u>2</u>

SA37	2025 NC085	693
SA37	2025 NC085	694
SA37	2025 NC085	695
SA37	2025 NC085	696
SA37	2025 NC085	697
SA37	2025 NC085	698
SA37	2025 NC085	699
SA37	2025 NC085	700
SA37	2025 NC085	701
SA37	2025 NC085	702
SA37	2025 NC085	703
SA37	2025 NC085	704
SA37	2025 NC085	705
SA37	2025 NC085	706
SA37	2025 NC085	707
SA37	2025 NC085	708
SA37	2025 NC085	709
SA37	2025 NC085	710
SA37	2025 NC085	711
SA37	2025 NC085	712
SA37	2025 NC085	713
SA37	2025 NC085	714
SA37	2025 NC085	715
SA37	2025 NC085	716
SA37	2025 NC085	717
SA37	2025 NC085	718
SA37	2025 NC085	719
SA37	2025 NC085	720
SA37	2025 NC085	721
SA37	2025 NC085	722
SA37	2025 NC085	723
SA37	2025 NC085	724
SA37	2025 NC085	725
SA37	2025 NC085	726
SA37	2025 NC085	727
SA37	2025 NC085	728
SA37	2025 NC085	729
SA37	2025 NC085	730
SA37	2025 NC085	731
SA37	2025 NC085	732
SA37	2025 NC085	733
SA37	2025 NC085	734
SA37	2025 NC085	735
SA37	2025 NC085	736
SA37	2025 NC085	737
SA37	2025 NC085	738
SA37	2025 NC085 2025 NC085	739
SA37	2025 NC085	740 741
SA37	2025 NC085	741
SA37	2025 NC085	742
SA37	2025 NC085	743
SA37	2025 NC085	744
SA37	2025 NC085	745
SA37	2025 NC085	746
SA37	2025 NC085	747

SA37	2025	NC085	748
SA37	2025	NC085	749
SA37	2025	NC085	750
SA37	2025	NC085	751
SA37	2025	NC085	752
SA37	2025	NC085	753
SA37	2025	NC085	754
SA37	2025	NC085	755
SA37	2025	NC085	756
SA37	2025	NC085	757
SA37	2025	NC085	758
SA37	2025	NC085	759
SA37	2025	NC085	760
SA37	2025	NC085	761
SA37	2025	NC085	762
SA37	2025	NC085	763
SA37	2025	NC085	764
SA37	2025	NC085	765
SA37	2025	NC085	766
SA37	2025	NC085	767
SA37	2025	NC085	768
SA37	2025	NC085	769
SA37	2025	NC085	770
SA37	2025	NC085	771
SA37	2025	NC085	772
SA37	2025	NC085	773
SA37	2025	NC085	774
SA37	2025	NC085	775
SA37	2025	NC085	776
SA37	2025	NC085	777
SA37	2025	NC085	778
SA37	2025	NC085	779
SA37	2025	NC085	780
SA37	2025	NC085	781
SA37	2025	NC085	782
SA37	2025	NC085	783
SA37	2025	NC085	784
SA37	2025	NC085	785
SA37	2025	NC085	786
SA37	2025	NC085	787
SA37	2025	NC085	788
SA37	2025	NC085	789
SA37	2025	NC085	790
SA37	2025	NC085	791
SA37	2025	NC085	792
SA37	2025	NC085	793
SA37		NC085	794
SA37		NC085	795
SA37		NC085	796
SA37		NC085	797
SA37		NC085	798
SA37		NC085	799
SA37		NC085	800
SA37		NC085	801
SA37	2025	NC085	802

SA37	2025 NC085	803
SA37	2025 NC085	804
SA37	2025 NC085	805
SA37	2025 NC085	806
SA37	2025 NC085	807
SA37	2025 NC085	808
SA37	2025 NC085	809
SA37	2025 NC085	810
SA37	2025 NC085	811
SA37	2025 NC085	812
SA37	2025 NC085	813
SA37	2025 NC085	814
SA37	2025 NC085	815
SA37	2025 NC085	816
SA37	2025 NC085	817
SA37	2025 NC085	818
SA37	2025 NC085	819
SA37	2025 NC085	820
SA37	2025 NC085	821
SA37	2025 NC085	822
SA37	2025 NC085	823
SA37	2025 NC085	824
SA37	2025 NC085	825
SA37	2025 NC085	826
SA37	2025 NC085	827
SA37	2025 NC085	828
SA37	2025 NC085	829
SA37	2025 NC085	830
SA37	2025 NC085	831
SA37	2025 NC085	832
SA37	2025 NC085	833
SA37	2025 NC085	834
SA37	2025 NC085	835
SA37	2025 NC085	836
SA37	2025 NC085	837
SA37	2025 NC085	838
SA37	2025 NC085	839
SA37	2025 NC085	840
SA37	2025 NC085	841
SA37	2025 NC085	842
SA37	2025 NC085	843
SA37	2025 NC085	844
SA37	2025 NC085	845
SA37	2025 NC085	846
SA37	2025 NC085	847
SA37	2025 NC085	848
SA37	2025 NC085	849
SA37	2025 NC085	850
SA37	2025 NC085	851
SA37	2025 NC085	852
SA37	2025 NC085	853
SA37	2025 NC085	854
SA37	2025 NC085	855
SA37	2025 NC085	856
SA37	2025 NC085	857
		501

SA37	2025 NC085	858
SA37	2025 NC085	859
SA37	2025 NC085	860
SA37	2025 NC085	861
SA37	2025 NC085	862
SA37	2025 NC085	863
SA37	2025 NC085	864
SA37	2025 NC085	865
SA37	2025 NC085	866
SA37	2025 NC085	867
SA37	2025 NC085	868
SA37	2025 NC085	869
SA37	2025 NC085	870
SA37	2025 NC085	871
SA37	2025 NC085	872
SA37	2025 NC085	873
SA37	2025 NC085	874
SA37	2025 NC085	875
SA37	2025 NC085	876
SA37	2025 NC085	877
SA37	2025 NC085	878
SA37	2025 NC085	879
SA37	2025 NC085	880
SA37	2025 NC085	881
SA37	2025 NC085	882
SA37	2025 NC085	883
SA37	2025 NC085	884
SA37	2025 NC085	885
SA37	2025 NC085	886
SA37	2025 NC085	887
SA37	2025 NC085	888
SA37	2025 NC085	889
SA37	2025 NC085	890
SA37	2025 NC085	891
SA37	2025 NC085	892
SA37	2025 NC085	893
SA37	2025 NC085	894
SA37	2025 NC085	895
SA37	2025 NC085	896
SA37	2025 NC085	897
SA37	2025 NC085	898
SA37	2025 NC085	899
SA37	2025 NC085	900
SA37	2025 NC085	901
SA37	2025 NC085	902
SA37	2025 NC085	903
SA37	2025 NC085	904
SA37	2025 NC085	905
SA37	2025 NC085	906
SA37	2025 NC085	907
SA37	2025 NC085	908
SA37	2025 NC085	909
SA37	2025 NC085	910
SA37	2025 NC085	911
SA37	2025 NC085	912

SA37	2025 NC085	913
SA37	2025 NC085	914
SA37	2025 NC085	915
SA37	2025 NC085	916
SA37	2025 NC085	917
SA37	2025 NC085	918
SA37	2025 NC085	919
SA37	2025 NC085	920
SA37	2025 NC085	921
SA37	2025 NC085	922
SA37	2025 NC085	923
SA37	2025 NC085	924
SA37	2025 NC085	925
SA37	2025 NC085	926
SA37	2025 NC085	927
SA37	2025 NC085	928
SA37	2025 NC085	929
SA37	2025 NC085	930
SA37	2025 NC085	931
SA37	2025 NC085	932
SA37	2025 NC085	933
SA37	2025 NC085	934
SA37	2025 NC085	935
SA37	2025 NC085	936
SA37	2025 NC085	937
SA37	2025 NC085	938
SA37	2025 NC085	939
SA37	2025 NC085	940
SA37	2025 NC085	941
SA37	2025 NC085	942
SA37	2025 NC085	943
SA37	2025 NC085	944
SA37	2025 NC085	945
SA37	2025 NC085	946
SA37	2025 NC085	947
SA37	2025 NC085	948
SA37	2025 NC085	949
SA37	2025 NC085	950
SA37	2025 NC085	951
SA37	2025 NC085	952
SA37	2025 NC085	953
SA37	2025 NC085	954
SA37	2025 NC085	955
SA37	2025 NC085	956
SA37	2025 NC085	957
SA37	2025 NC085	958
SA37	2025 NC085	959
SA37	2025 NC085	960
SA37	2025 NC085	961
SA37	2025 NC085	962
SA37	2025 NC085	963
SA37	2025 NC085	964
SA37	2025 NC085	965
SA37	2025 NC085	966
SA37	2025 NC085	967

SA37	2025 NC085	968
SA37	2025 NC085	969
SA37	2025 NC085	970
SA37	2025 NC085	971
SA37	2025 NC085	972
SA37	2025 NC085	973
SA37	2025 NC085	974
SA37	2025 NC085	975
SA37	2025 NC085	976
SA37	2025 NC085	977
SA37	2025 NC085	978
SA37	2025 NC085	979
SA37	2025 NC085	980
SA37	2025 NC085	981
SA37	2025 NC085	982
SA37	2025 NC085	983
SA37	2025 NC085	984
SA37	2025 NC085	985
SA37	2025 NC085	986
SA37	2025 NC085	987
SA37	2025 NC085	988
SA37	2025 NC085	989
SA37	2025 NC085	990
SA37	2025 NC085	991
SA37	2025 NC085	992
SA37	2025 NC085	993
SA37	2025 NC085	994
SA37	2025 NC085	995
SA37	2025 NC085	996
SA37	2025 NC085	997
SA37	2025 NC085	998
SA37	2025 NC085	999
SA37	2025 NC085	1000
CONTACT	2025 NC085	1
CONTACT	2025 NC085	2
CONTACT	2025 NC085	3
CONTACT	2025 NC085	4
CONTACT	2025 NC085	5
CONTACT	2025 NC085	6
CONTACT	2025 NC085	7
CONTACT	2025 NC085	8
CONTACT	2025 NC085	9
CONTACT	2025 NC085	10
CONTACT	2025 NC085	11
CONTACT	2025 NC085	12
CONTACT	2025 NC085	13
CONTACT	2025 NC085	14
CONTACT	2025 NC085	15
CONTACT	2025 NC085	16
CONTACT	2025 NC085	17
CONTACT	2025 NC085	18
CONTACT	2025 NC085	19
CONTACT	2025 NC085	20
CONTACT	2025 NC085	21
CONTACT	2025 NC085	22

CONTACT	2025 NC085	23
CONTACT	2025 NC085	24
CONTACT	2025 NC085	25
CONTACT	2025 NC085	26
CONTACT	2025 NC085	27
CONTACT	2025 NC085	28
CONTACT	2025 NC085	29
CONTACT	2025 NC085	30
CONTACT	2025 NC085	31
CONTACT	2025 NC085	32
CONTACT	2025 NC085	33
CONTACT	2025 NC085	34
CONTACT	2025 NC085	35
CONTACT	2025 NC085	36
CONTACT	2025 NC085	37
CONTACT	2025 NC085	38
CONTACT	2025 NC085	39
CONTACT	2025 NC085	40
CONTACT	2025 NC085	41
CONTACT	2025 NC085	42
CONTACT	2025 NC085	43
CONTACT	2025 NC085	44
CONTACT	2025 NC085	45
CONTACT	2025 NC085	46
CONTACT	2025 NC085	47
CONTACT	2025 NC085	48
CONTACT	2025 NC085	49
CONTACT	2025 NC085	50
CONTACT	2025 NC085	51
CONTACT	2025 NC085	52
CONTACT	2025 NC085	53
CONTACT	2025 NC085	54
CONTACT	2025 NC085	55
CONTACT	2025 NC085	56
CONTACT	2025 NC085	57
CONTACT	2025 NC085	58
CONTACT	2025 NC085	59
CONTACT	2025 NC085	60
CONTACT	2025 NC085	61
CONTACT	2025 NC085	62
CONTACT	2025 NC085	63
CONTACT	2025 NC085	64
CONTACT	2025 NC085	65
CONTACT	2025 NC085	66
CONTACT	2025 NC085	67
CONTACT	2025 NC085	68
CONTACT	2025 NC085	69
CONTACT	2025 NC085	70
CONTACT	2025 NC085	71
CONTACT	2025 NC085	72
CONTACT	2025 NC085	73
CONTACT	2025 NC085	74
CONTACT	2025 NC085	75
CONTACT	2025 NC085	76
CONTACT	2025 NC085	77

CONTACT	2025 NC085	78
CONTACT	2025 NC085	79
CONTACT	2025 NC085	80
CONTACT	2025 NC085	81
CONTACT	2025 NC085	82
CONTACT	2025 NC085	83
CONTACT	2025 NC085	84
CONTACT	2025 NC085	85
CONTACT	2025 NC085	86
CONTACT	2025 NC085	87
CONTACT	2025 NC085	88
CONTACT	2025 NC085	89
CONTACT	2025 NC085	90
CONTACT	2025 NC085	91
CONTACT	2025 NC085	92
CONTACT	2025 NC085	93
CONTACT	2025 NC085	94
	2025 NC085	95
	2025 NC085	96
	2025 NC085	97
	2025 NC085	98
	2025 NC085	99
	2025 NC085	100
	2025 NC085	101
	2025 NC085	102
	2025 NC085	103
	2025 NC085	104
	2025 NC085	105
CONTACT	2025 NC085	106
	2025 NC085	107
CONTACT	2025 NC085	108
CONTACT	2025 NC085	109
CONTACT	2025 NC085	110
CONTACT	2025 NC085	111
CONTACT	2025 NC085	112
	2025 NC085	113
CONTACT	2025 NC085	114
CONTACT	2025 NC085	115
CONTACT	2025 NC085	116
CONTACT	2025 NC085	117
CONTACT	2025 NC085	118
CONTACT	2025 NC085	119
CONTACT	2025 NC085	120
CONTACT	2025 NC085	121
CONTACT	2025 NC085 2025 NC085	
CONTACT	2025 NC085 2025 NC085	122 123
CONTACT		
	2025 NC085	124
CONTACT	2025 NC085	125 126
CONTACT	2025 NC085	126
CONTACT	2025 NC085	127
CONTACT	2025 NC085	128
CONTACT	2025 NC085	129
CONTACT	2025 NC085	130
CONTACT	2025 NC085	131
CONTACT	2025 NC085	132

CONTACT	2025 NC085		133	
CONTACT	2025 NC085		134	
CONTACT	2025 NC085		135	
CONTACT	2025 NC085		136	
CONTACT	2025 NC085		137	
CONTACT	2025 NC085		138	
SA25	2025 NC085	0		1
SA25	2025 NC085	0		2
SA25	2025 NC085	0		3
SA25	2025 NC085	0		4
SA25	2025 NC085	0		5
SA25	2025 NC085	0		6
SA25	2025 NC085	0		7
SA25	2025 NC085	0		8
SA25	2025 NC085	0		9
SA25	2025 NC085	0		10
SA25	2025 NC085	0		11
SA25	2025 NC085	0		12
SA25	2025 NC085	0		13
SA25	2025 NC085	0		14
SA25	2025 NC085	0		15
SA25	2025 NC085	0		16
SA25	2025 NC085	0		17
SA25	2025 NC085	0		18
SA25	2025 NC085	0		19
SA25	2025 NC085	0		20
SA25	2025 NC085	0		21
SA25	2025 NC085	0		22
SA25	2025 NC085	0		23
SA25	2025 NC085	0		24
SA25	2025 NC085	0		25
SA25	2025 NC085	0		26
SA25	2025 NC085	0		27
SA25	2025 NC085	0		28
SA25	2025 NC085	0		29
SA25	2025 NC085	0		30
SA25	2025 NC085	0		31
SA25	2025 NC085	0		32
SA25	2025 NC085	0		33
SA25	2025 NC085	0		34
SA25	2025 NC085	0		35
SA25	2025 NC085	0		36
SA25	2025 NC085	0		37
SA25	2025 NC085	0		38
SA25	2025 NC085	0		39
SA25	2025 NC085	0		40
SA25	2025 NC085	0		41
SA25	2025 NC085	0		44
SA27	2025 NC085			
SA27	2025 NC085			
SA27	2025 NC085	1		11
SA27	2025 NC085	1		12
SA27	2025 NC085	1		13
SA27	2025 NC085	•		
SA27	2025 NC085	1		21
· - ·		•		

SA27	2025 NC085	1	22
SA27	2025 NC085	1	23
SA27	2025 NC085	1	24
SA27	2025 NC085	1	25
SA27	2025 NC085		
SA27	2025 NC085	1	31
SA27	2025 NC085	1	32
SA27	2025 NC085	1	33
SA27	2025 NC085		
SA27	2025 NC085	1	41
SA27	2025 NC085	1	42
SA27	2025 NC085	1	43
SA27	2025 NC085	1	44
SA27	2025 NC085	1	45
SA27	2025 NC085		
SA27	2025 NC085	2	11
SA27	2025 NC085	2	12
SA27	2025 NC085	2	13
SA27	2025 NC085	_	.0
SA27	2025 NC085	2	21
SA27	2025 NC085	2	22
SA27	2025 NC085	2	23
SA27	2025 NC085	2	24
SA27	2025 NC085	2	25
SA27	2025 NC085	_	20
SA27	2025 NC085	2	31
SA27	2025 NC085	2	32
SA27	2025 NC085	2	33
SA27	2025 NC085	_	
SA27	2025 NC085	2	41
SA27	2025 NC085	2	42
SA27	2025 NC085	2	43
SA27	2025 NC085	2	44
SA27	2025 NC085	2	45
SA27	2025 NC085	_	.0
SA29	2025 NC085		
SA29	2025 NC085		
SA29	2025 NC085	1	11
SA29	2025 NC085	1	12
SA29	2025 NC085	1	13
SA29	2025 NC085	•	
SA29	2025 NC085	1	21
SA29	2025 NC085	1	22
SA29	2025 NC085	1	23
SA29 SA29	2025 NC085	1	24
SA29 SA29	2025 NC085	1	25
SA29 SA29	2025 NC085	•	20
SA29 SA29	2025 NC085	1	31
SA29 SA29	2025 NC085 2025 NC085	1	32
SA29 SA29	2025 NC085	1	33
SA29 SA29	2025 NC085 2025 NC085	•	55
SA29	2025 NC085	1	41
-,	_0_0 110000	•	71

SA29	2025 NC085	1	42
SA29	2025 NC085	1	43
SA29	2025 NC085	1	44
SA29	2025 NC085	1	45
SA29	2025 NC085		
SA29	2025 NC085		
SA29	2025 NC085	2	50
SA29	2025 NC085	2	51
SA29	2025 NC085	2	52
SA29	2025 NC085	2	53
SA29	2025 NC085	2	54
SA29	2025 NC085	2	55
SA29	2025 NC085	2	56
SA29	2025 NC085	2	57
SA29	2025 NC085	2	58
SA29	2025 NC085	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

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 threshhold 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) 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 Domestic Street cleaning charge Basic charge/fixed fee 80l bin - once a week 250l bin - once a week

Waste management tariffs

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 Electiricty 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

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 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

Sport and recreation Public safety

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

0 0

0 0 0 0 0 0 0

0