Municipal annual budgets and MTREF & supporting tables

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

Preparation Instructions

Municipality Name: DC13 Chris Hani

CFO Name: P Mngeni

Tel: 0458084722 **Fax:**

E-Mail: pmngeni@chrihanidm.gov.za

Budget for MTREF starting: 2026 **Budget Year:** 2026/27

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council	Vote 01	**Council**	
Vote 02 - Municipal Manager	01.1	Council's General Expenses	01.1 - Council's General Expenses
Vote 03 - Budget & Treasury	01.2	Council General - Independent Contractor	01.2 - Council General - Independent Contractor
Vote 04 - Community Services	01.3	Speaker's Office	01.3 - Speaker's Office
Vote 05 - Corporate Services	Vote 02	**Municipal Manager**	
Vote 06 - Planning & Development	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 07 - Technical Services	02.2	Communication Office	02.2 - Communication Office
Vote 08 - Roadworks	02.3	Internal Audit	02.3 - Internal Audit
Vote 09 - Entity: Chis Hani Development Agency	02.4	Strategic Manager	02.4 - Strategic Manager
Vote 10 - Vote 10	02.5	Special Programmes Unit	02.5 - Special Programmes Unit
Vote 11 - Vote 11	02.6	Customer Care	02.6 - Customer Care
Vote 12 - Vote 12	02.7	Iped Planning	02.7 - Iped Planning
Vote 13 - Vote 13	02.8	Legal Services	02.8 - Legal Services
Vote 14 - Vote 14	Vote 03	**Budget & Treasury**	
Vote 15 - Other	03.1	Budget & Treasury Office	03.1 - Budget & Treasury Office
	03.2	Accounting Services	03.2 - Accounting Services
	03.3	Budget Control	03.3 - Budget Control
	03.4	Revenue Services	03.4 - Revenue Services
	03.5	Supply Chain Management	03.5 - Supply Chain Management
	03.6	Systems Administration	03.6 - Systems Administration
	03.7	Financial Statements Management	03.7 - Financial Statements Management
	03.8	Assets Management	03.8 - Assets Management
	Vote 04	**Community Services**	
	04.1	Community & Social Services	04.1 - Community & Social Services
	04.2	Disaster Management	04.2 - Disaster Management
	04.3	Environmental Management	04.3 - Environmental Management
	04.4	Fire Services	04.4 - Fire Services
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	Vote 05	**Corporate Services**	
	05.1	Corporate Services	05.1 - Corporate Services
	05.2	Council Support	05.2 - Council Support
	05.3	Employee Assistance Unit	05.3 - Employee Assistance Unit
	05.4	Administration	05.4 - Administration
	05.5	Fleet	05.5 - Fleet
	05.6	Human Resources	05.6 - Human Resources
	05.7	Legal Services	05.7 - Legal Services
	05.8	Information Technology Management	05.8 - Information Technology Management
	05.9	Job Evaluation Unit	05.9 - Job Evaluation Unit
	Vote 06	**Planning & Development**	
	06.1	Integrated Planning & Economic Develop	06.1 - Integrated Planning & Economic Develop
	06.2	Local Economic Development	06.2 - Local Economic Development
	06.3	Planning	06.3 - Planning
	Vote 07	**Technical Services**	
	07.1	Technical Services Administration	07.1 - Technical Services Administration
	07.2	Technical Services Administration	07.2 - Technical Services Administration
	07.3	Project Management Unit	07.3 - Project Management Unit
	07.4	Sewerage Services	07.4 - Sewerage Services
	07.5	Inxuba Sanitation	07.5 - Inxuba Sanitation
	07.6	Lukhanji Sanitation	07.6 - Lukhanji Sanitation
	07.7	Intsika Yethu Sanitation	07.7 - Intsika Yethu Sanitation
	07.8	Inkwanca Sanitation	07.8 - Inkwanca Sanitation
	07.9	Engcobo Sanitation	07.9 - Engcobo Sanitation
	07.10	Tsolwana Sanitation	07.10 - Tsolwana Sanitation
	07.11	Sakhisizwe Sanitation	07.11 - Sakhisizwe Sanitation
	07.12	Emalahleni Sanitation	07.12 - Emalahleni Sanitation
	07.13	Water Services Authority	07.13 - Water Services Authority
	07.14	Inxuba Water	07.14 - Inxuba Water
	07.15	Lukhanji Water	07.15 - Lukhanji Water
	07.16	Intiska Yethu Water	07.16 - Intiska Yethu Water
	07.17	Inkwanca Water	07.17 - Inkwanca Water
	07.18	Engcobo Water	07.18 - Engcobo Water
	07.19	Tsolwana Water	07.19 - Tsolwana Water
	07.20	Sakhisizwe Water	07.20 - Sakhisizwe Water
	07.21	Emalahleni Water	07.21 - Emalahleni Water
	Vote 08	**Roadworks**	
	08.1	Indirect - Roads	08.1 - Indirect - Roads
	Vote 09	**Entity: Chis Hani Development Agency**	
	Vote 10	**Vote 10**	
	Vote 11	**Vote 11**	
	Vote 12	**Vote 12**	
	Vote 13	**Vote 13**	
	Vote 14	**Vote 14**	
	Vote 15	**Other**	

DC13 Chris Hani - Contact Information

A. GENERAL INFORMATION

Municipality	**DC13 Chris Hani**
Grade	
Province	**EC EASTERN CAPE**
Web Address	**www.chrishanidm.gov.za**
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X7121
City / Town	Queenstown
Postal Code	5320
Street address	
Building	
Street No. & Name	15 Bells Road
City / Town	Queenstown
Postal Code	5320
General Contacts	
Telephone number	045-808 4600
Fax number	045-839 2655

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Cllr.	Title	Ms
Name	Jongumzi Cengani	Name	Sandisiwe Stofile
Telephone number		Telephone number	045-8391582
Cell number	0727743831	Cell number	0711425762
Fax number	045-838 1582	Fax number	045-808 4629
E-mail address	jcengani@chrishani.gov.za	E-mail address	sstofile@chrishanidm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Cllr.	Title	Ms
Name	Lusanda Sizani	Name	NANCY RATELE
Telephone number	045 828 4606	Telephone number	045-808 4606
Cell number		Cell number	0663021978
Fax number	045 - 8391582	Fax number	045-8391582
E-mail address	lsizani@chrishanidm.gov.za	E-mail address	nratele@chrishanidm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Noncedo September-Caba	Name	Tandokazi Dinga
Telephone number	0458084782	Telephone number	0458084780
Cell number	0826678845	Cell number	0710831440
Fax number		Fax number	0458391582
E-mail address	nseptember@chrishani.dm.gov.za	E-mail address	tdinga@chrishanidm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr.	Title	
Name	Gcobani Mashiyi	Name	
Telephone number	045-808 4610	Telephone number	
Cell number		Cell number	
Fax number	045-839 1582	Fax number	
E-mail address	gmashiyi@hrishanidm.gov.za	E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	P Mngeni	Name	B Xezu
Telephone number	0458084722	Telephone number	0458084722
Cell number		Cell number	
Fax number		Fax number	
E-mail address	pmngeni@chrihanidm.gov.za	E-mail address	bxezu@chrishanidm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	PS HLISANI	Name	PUMEZO MNGENI
Telephone number	0458084752	Telephone number	045 808 4726
Cell number		Cell number	0783129565
Fax number		Fax number	
E-mail address	ssomlotha@chrishanidm.gov.za	E-mail address	pmngeni@chrishanidm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Miss	Title	Mrs
Name	M NONTENJA	Name	Z NGODWANE
Telephone number	0458084752	Telephone number	0458084707
Cell number		Cell number	
Fax number		Fax number	
E-mail address	MNONTENJA@CHRISHANIDM.GOV.ZA	E-mail address	zngodwane@chrishanidm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC13 Chris Hani - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	425 661	343 294	451 856	559 312	559 312	559 312	356 814	590 007	609 477	628 980
Investment revenue	16 893	20 380	15 639	47 507	47 507	47 507	8 779	40 631	36 806	37 984
Transfer and subsidies - Operational	711 993	809 025	802 187	852 187	861 321	861 321	849 591	898 405	917 224	940 003
Other own revenue	174 883	211 166	148 089	348 049	348 375	348 375	169 525	325 695	325 920	336 350
Total Revenue (excluding capital transfers and contributions)	1 329 429	1 383 866	1 417 771	1 807 055	1 816 516	1 816 516	1 384 709	1 854 738	1 889 428	1 943 318
Employee costs	394 560	412 069	453 837	482 458	482 458	482 458	453 975	514 810	550 892	585 573
Remuneration of councillors	12 542	13 842	14 201	15 173	15 173	15 173	12 985	15 734	16 238	16 757
Depreciation, amortisation and impairment	188 210	167 604	194 732	180 720	180 720	180 720	112 474	177 720	183 585	189 459
Interest, Dividends and Rent on Land	492	473	669	500	500	500	395	500	517	533
Inventory consumed and bulk purchases	132 154	167 507	160 717	57 150	88 653	88 653	62 597	91 933	91 578	94 509
Transfers and subsidies	60 684	71 441	47 407	65 876	53 447	53 447	38 891	47 436	48 138	49 342
Other expenditure	833 383	605 607	1 169 465	623 463	613 564	613 564	486 526	624 867	627 602	647 234
Total Expenditure	1 622 024	1 438 543	2 041 028	1 425 341	1 434 515	1 434 515	1 167 845	1 473 000	1 518 549	1 583 408
Surplus/(Deficit)	(292 596)	(54 677)	(623 257)	381 714	382 001	382 001	216 865	381 738	370 878	359 910
Transfers and subsidies - capital (monetary allocations)	790 550	580 245	498 032	382 451	374 037	374 037	356 298	355 196	698 729	726 918
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	497 954	525 569	(125 225)	764 166	756 038	756 038	573 163	736 934	1 069 607	1 086 828
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	497 954	525 569	(125 225)	764 166	756 038	756 038	573 163	736 934	1 069 607	1 086 828
Capital expenditure & funds sources										
Capital expenditure	13 394	5 627	9 131	388 451	429 424	429 424	437 084	366 196	704 729	732 918
Transfers recognised - capital	2 065	285	(217)	382 451	425 024	425 024	437 070	355 196	698 729	726 918
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	11 329	5 341	9 348	6 000	4 400	4 400	14	11 000	6 000	6 000
Total sources of capital funds	13 394	5 627	9 131	388 451	429 424	429 424	437 084	366 196	704 729	732 918
Financial position										
Total current assets	1 660 063	1 565 824	1 220 409	2 003 803	2 003 803	2 003 803	(23 796)	1 799 844	1 986 928	2 213 868
Total non current assets	5 459 034	5 692 465	5 946 336	6 267 449	6 308 421	6 308 421	324 610	6 191 464	6 310 350	6 848 044
Total current liabilities	1 558 067	1 508 048	1 536 216	1 551 056	1 551 056	1 551 056	(61 853)	1 111 881	1 290 855	1 333 583
Total non current liabilities	78 568	91 114	95 787	131 005	131 005	131 005	–	189 193	223 367	143 547
Community wealth/Equity	5 197 905	5 579 813	5 534 742	6 589 191	6 587 578	6 587 578	387 014	6 690 235	6 793 698	7 618 562
Cash flows										
Net cash from (used) operating	683 007	397 688	508 346	558 400	558 400	558 400	500 487	521 618	895 393	906 692
Net cash from (used) investing	(10 225)	(2 823)	(7 137)	(443 236)	(443 236)	(443 236)	(425 710)	(417 643)	(806 841)	(839 143)
Net cash from (used) financing	–	(142)	(34)	129	129	129	157	251	334	440
Cash/cash equivalents at the year end	1 034 068	500 401	521 618	225 514	225 514	225 514	74 934	179 322	268 207	336 196
Cash backing/surplus reconciliation										
Cash and investments available	1 034 068	500 401	521 618	225 514	225 514	225 514	74 934	179 322	268 207	336 196
Application of cash and investments	1 201 159	989 469	1 181 468	1 213 400	1 213 400	1 213 400	(101 116)	(344 174)	(212 267)	(218 749)
Balance - surplus (shortfall)	(167 091)	(489 068)	(659 850)	(987 886)	(987 886)	(987 886)	176 049	523 496	480 474	554 946
Asset management										
Asset register summary (WDV)	3 696 402	4 613 378	4 882 143	5 878 230	5 877 130	5 877 130		5 834 768	5 610 071	6 119 527
Depreciation	188 210	167 604	194 732	180 720	180 720	180 720		177 720	183 585	189 459
Renewal and Upgrading of Existing Assets	(1 165)	–	(487)	103 882	68 336	68 336		95 950	136 870	171 199
Repairs and Maintenance	66 717	69 923	90 707	85 093	65 384	65 384		68 089	66 804	68 942
Free services										
Cost of Free Basic Services provided	–	–	–	7 106	7 106	7 106		7 368	5 224	5 392
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

DC13 Chris Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		**849 317**	**906 574**	**912 197**	**1 183 674**	**1 184 720**	**1 184 720**	**1 196 361**	**1 234 492**	**1 268 205**
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		849 317	906 574	912 197	1 183 674	1 184 720	1 184 720	1 196 361	1 234 492	1 268 205
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**92 627**	**78 948**	**93 378**	**86 050**	**86 050**	**86 050**	**79 420**	**96 498**	**100 768**
Planning and development		91 782	77 408	92 995	85 128	85 128	85 128	78 939	96 001	100 255
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		845	1 540	383	922	922	922	481	497	513
Trading services		**1 178 034**	**978 590**	**910 228**	**919 783**	**919 783**	**919 783**	**934 153**	**1 257 167**	**1 301 263**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		1 069 193	902 684	813 116	764 865	756 450	756 450	745 680	1 087 669	1 127 118
Waste water management		108 841	75 906	97 112	154 918	163 333	163 333	188 473	169 498	174 145
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**2 119 979**	**1 964 112**	**1 915 803**	**2 189 506**	**2 190 553**	**2 190 553**	**2 209 934**	**2 588 157**	**2 670 235**
Expenditure - Functional										
Governance and administration		**419 165**	**453 355**	**475 143**	**506 913**	**478 702**	**478 702**	**496 753**	**529 411**	**550 930**
Executive and council		70 744	80 414	82 952	85 766	82 632	82 632	73 922	87 963	91 448
Finance and administration		345 252	369 268	389 502	417 140	392 899	392 899	419 471	437 881	455 733
Internal audit		3 170	3 673	2 689	4 008	3 171	3 171	3 360	3 566	3 749
Community and public safety		**22 935**	**24 815**	**24 275**	**32 211**	**32 479**	**32 479**	**34 151**	**36 136**	**37 901**
Community and social services		16 597	16 785	16 261	20 668	19 674	19 674	20 704	22 147	23 289
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		5 253	6 807	6 353	6 688	6 709	6 709	7 116	7 560	7 952
Housing		–	–	–	–	–	–	–	–	–
Health		1 085	1 224	1 661	4 855	6 095	6 095	6 331	6 429	6 660
Economic and environmental services		**124 422**	**129 294**	**99 546**	**149 783**	**123 921**	**123 921**	**141 800**	**122 108**	**126 749**
Planning and development		89 249	92 426	62 360	107 400	83 728	83 728	98 978	76 433	78 537
Road transport		1 377	844	811	1 884	870	870	930	995	1 064
Environmental protection		33 795	36 024	36 376	40 499	39 323	39 323	41 892	44 680	47 148
Trading services		**1 055 503**	**831 078**	**1 442 685**	**736 613**	**799 553**	**799 553**	**800 435**	**831 039**	**867 977**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		1 032 003	705 437	1 364 225	651 445	718 135	718 135	716 396	743 437	776 671
Waste water management		23 501	125 642	78 460	85 168	81 418	81 418	84 040	87 603	91 306
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**1 622 024**	**1 438 543**	**2 041 650**	**1 425 521**	**1 434 655**	**1 434 655**	**1 473 140**	**1 518 694**	**1 583 557**
Surplus/(Deficit) for the year		**497 954**	**525 569**	**(125 846)**	**763 986**	**755 898**	**755 898**	**736 794**	**1 069 463**	**1 086 678**

References

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

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

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

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

DC13 Chris Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Municipal governance and administration		**849 317**	**906 574**	**912 197**	**1 183 674**	**1 184 720**	**1 184 720**	**1 196 361**	**1 234 492**	**1 268 205**
Executive and council		–	–	–	–	–	–	–	–	–
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		849 317	906 574	912 197	1 183 674	1 184 720	1 184 720	1 196 361	1 234 492	1 268 205
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management										
Finance		847 153	905 407	909 492	1 181 100	1 181 426	1 181 426	1 193 967	1 234 492	1 268 205
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		2 165	1 168	2 705	2 574	3 294	3 294	2 394	–	–
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		–	–	–	–	–	–	–	–	–
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		–	–	–	–	–	–	–	–	–
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and environmental services		**92 627**	**78 948**	**93 378**	**86 050**	**86 050**	**86 050**	**79 420**	**96 498**	**100 768**
Planning and development		**91 782**	**77 408**	**92 995**	**85 128**	**85 128**	**85 128**	**78 939**	**96 001**	**100 255**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		980	241	132	460	460	460	–	–	–
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		90 802	77 167	92 863	84 668	84 668	84 668	78 939	96 001	100 255
Provincial Planning										
Support to Local Municipalities										
Road transport		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Transport										
Road and Traffic Regulation										
Roads		–	–	–	–	–	–	–	–	–
Taxi Ranks										
Environmental protection		**845**	**1 540**	**383**	**922**	**922**	**922**	**481**	**497**	**513**
Biodiversity and Landscape		845	1 540	383	922	922	922	481	497	513
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**1 178 034**	**978 590**	**910 228**	**919 783**	**919 783**	**919 783**	**934 153**	**1 257 167**	**1 301 263**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		**1 069 193**	**902 684**	**813 116**	**764 865**	**756 450**	**756 450**	**745 680**	**1 087 669**	**1 127 118**
Water Treatment										
Water Distribution		1 069 193	902 684	813 116	764 865	756 450	756 450	745 680	1 087 669	1 127 118
Water Storage										
Waste water management		**108 841**	**75 906**	**97 112**	**154 918**	**163 333**	**163 333**	**188 473**	**169 498**	**174 145**
Public Toilets										
Sewerage		108 841	75 906	97 112	154 918	163 333	163 333	188 473	169 498	174 145
Storm Water Management										
Waste Water Treatment										
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	**2 119 979**	**1 964 112**	**1 915 803**	**2 189 506**	**2 190 553**	**2 190 553**	**2 209 934**	**2 588 157**	**2 670 235**

Expenditure - Functional									
Municipal governance and administration	**419 165**	**453 355**	**475 143**	**506 913**	**478 702**	**478 702**	**496 753**	**529 411**	**550 930**
Executive and council	70 744	80 414	82 952	85 766	82 632	82 632	73 922	87 963	91 448
Mayor and Council	17 437	19 741	19 991	21 643	21 643	21 643	22 206	22 923	23 656
Municipal Manager, Town Secretary and Chief Executive	53 307	60 674	62 961	64 123	60 989	60 989	51 717	65 040	67 792
Finance and administration	345 252	369 268	389 502	417 140	392 899	392 899	419 471	437 881	455 733
Administrative and Corporate Support	135 890	150 987	161 996	170 334	141 972	141 972	147 538	153 723	159 647
Asset Management	4 109	5 401	5 905	9 270	10 804	10 804	11 134	11 588	12 034
Finance	81 276	83 399	91 260	94 234	101 840	101 840	110 437	115 616	120 921
Fleet Management	36 885	30 738	32 986	23 584	28 279	28 279	36 772	37 985	39 200
Human Resources	20 247	24 553	26 352	30 046	33 841	33 841	33 614	35 471	37 130
Information Technology	32 266	41 540	46 190	67 026	54 495	54 495	57 147	59 448	61 646
Legal Services	24 881	21 053	13 385	11 975	10 863	10 863	11 315	11 753	12 174
Marketing, Customer Relations, Publicity and Media Co-	–	1	35	181	181	181	186	192	198
Property Services									
Risk Management									
Security Services									
Supply Chain Management	9 697	11 597	11 395	10 488	10 625	10 625	11 327	12 106	12 782
Valuation Service									
Internal audit	3 170	3 673	2 689	4 008	3 171	3 171	3 360	3 566	3 749
Governance Function	3 170	3 673	2 689	4 008	3 171	3 171	3 360	3 566	3 749
Community and public safety	**22 935**	**24 815**	**24 275**	**32 211**	**32 479**	**32 479**	**34 151**	**36 136**	**37 901**
Community and social services	**16 597**	**16 785**	**16 261**	**20 668**	**19 674**	**19 674**	**20 704**	**22 147**	**23 289**
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	11 249	12 284	11 362	16 306	15 238	15 238	16 122	17 091	17 950
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development	5 348	4 501	4 899	4 362	4 436	4 436	4 583	5 056	5 339
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	–	–	–	–	–	–	–	–	–
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	**5 253**	**6 807**	**6 353**	**6 688**	**6 709**	**6 709**	**7 116**	**7 560**	**7 952**
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	5 253	6 807	6 353	6 688	6 709	6 709	7 116	7 560	7 952
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	–	–	–	–	–	–	–	–	–
Housing									
Informal Settlements									
Health	**1 085**	**1 224**	**1 661**	**4 855**	**6 095**	**6 095**	**6 331**	**6 429**	**6 660**
Ambulance									
Health Services	1 085	1 224	1 661	4 855	6 095	6 095	6 331	6 429	6 660
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		**124 422**	**129 294**	**99 546**	**149 783**	**123 921**	**123 921**	**141 800**	**122 108**	**126 749**
Planning and development		**89 249**	**92 426**	**62 360**	**107 400**	**83 728**	**83 728**	**98 978**	**76 433**	**78 537**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		3 531	3 622	2 605	4 597	3 347	3 347	3 364	3 807	4 019
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		17 518	27 942	16 775	54 587	24 806	24 806	24 918	26 079	27 188
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		68 201	60 861	42 979	48 215	55 575	55 575	70 696	46 546	47 331
Provincial Planning										
Support to Local Municipalities										
Road transport		**1 377**	**844**	**811**	**1 884**	**870**	**870**	**930**	**995**	**1 064**
Public Transport										
Road and Traffic Regulation										
Roads		1 377	844	811	1 884	870	870	930	995	1 064
Taxi Ranks										
Environmental protection		**33 795**	**36 024**	**36 376**	**40 499**	**39 323**	**39 323**	**41 892**	**44 680**	**47 148**
Biodiversity and Landscape		33 795	36 024	36 376	40 499	39 323	39 323	41 892	44 680	47 148
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**1 055 503**	**831 078**	**1 442 685**	**736 613**	**799 553**	**799 553**	**800 435**	**831 039**	**867 977**
Energy sources		–	–	–	–	–	–	–	–	–
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		**1 032 003**	**705 437**	**1 364 225**	**651 445**	**718 135**	**718 135**	**716 396**	**743 437**	**776 671**
Water Treatment										
Water Distribution		1 032 003	705 437	1 364 225	651 445	718 135	718 135	716 396	743 437	776 671
Water Storage										
Waste water management		**23 501**	**125 642**	**78 460**	**85 168**	**81 418**	**81 418**	**84 040**	**87 603**	**91 306**
Public Toilets										
Sewerage		17 987	117 606	69 768	81 626	77 933	77 933	80 326	83 636	87 118
Storm Water Management										
Waste Water Treatment		5 513	8 036	8 692	3 542	3 485	3 485	3 713	3 967	4 187
Waste management		–	–	–	–	–	–	–	–	–
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		–	–	–	–	–	–	–	–	–
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	**1 622 024**	**1 438 543**	**2 041 650**	**1 425 521**	**1 434 655**	**1 434 655**	**1 473 140**	**1 518 694**	**1 583 557**
Surplus/(Deficit) for the year		**497 954**	**525 569**	**(125 846)**	**763 986**	**755 898**	**755 898**	**736 794**	**1 069 463**	**1 086 678**

References

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

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

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

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for 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

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 01 - Council		–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		399	222	27	427	427	427	–	–	–
Vote 03 - Budget & Treasury		847 153	905 407	909 492	1 181 100	1 181 426	1 181 426	1 193 967	1 234 492	1 268 205
Vote 04 - Community Services		845	1 540	383	922	922	922	481	497	513
Vote 05 - Corporate Services		2 165	1 168	2 705	2 574	3 294	3 294	2 394	–	–
Vote 06 - Planning & Development		980	241	132	460	460	460	–	–	–
Vote 07 - Technical Services		1 268 437	1 055 535	1 003 065	1 004 024	1 004 024	1 004 024	1 013 092	1 353 168	1 401 518
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**2 119 979**	**1 964 112**	**1 915 803**	**2 189 506**	**2 190 553**	**2 190 553**	**2 209 934**	**2 588 157**	**2 670 235**
Expenditure by Vote ***to be appropriated***	1									
Vote 01 - Council		25 242	26 341	29 080	30 943	30 943	30 943	32 152	33 570	34 910
Vote 02 - Municipal Manager		71 139	108 724	99 087	127 116	101 608	101 608	93 262	108 747	113 460
Vote 03 - Budget & Treasury		103 053	109 067	117 477	124 536	132 616	132 616	143 558	150 465	157 352
Vote 04 - Community Services		56 730	60 839	60 651	72 710	71 801	71 801	76 043	80 817	85 049
Vote 05 - Corporate Services		223 840	220 810	238 143	254 605	226 017	226 017	239 796	249 272	258 421
Vote 06 - Planning & Development		21 048	24 408	15 257	34 194	20 553	20 553	21 413	22 699	23 722
Vote 07 - Technical Services		1 119 595	887 508	1 481 144	779 532	850 246	850 246	865 985	872 130	909 578
Vote 08 - Roadworks		1 377	844	811	1 884	870	870	930	995	1 064
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 622 024**	**1 438 543**	**2 041 650**	**1 425 521**	**1 434 655**	**1 434 655**	**1 473 140**	**1 518 694**	**1 583 557**
Surplus/(Deficit) for the year	2	**497 954**	**525 569**	**(125 846)**	**763 986**	**755 898**	**755 898**	**736 794**	**1 069 463**	**1 086 678**

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

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 01 - Council		–	–	–	–	–	–	–	–	–
01.1 - Council's General Expenses		–	–	–	–	–	–	–	–	–
01.2 - Council General - Independent Contractor		–	–	–	–	–	–	–	–	–
01.3 - Speaker's Office		–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		399	222	27	427	427	427	–	–	–
02.1 - Municipal Manager		–	–	–	–	–	–	–	–	–
02.2 - Communication Office		–	–	–	–	–	–	–	–	–
02.3 - Internal Audit		–	–	–	–	–	–	–	–	–
02.4 - Strategic Manager		–	–	–	–	–	–	–	–	–
02.5 - Special Programmes Unit		399	222	27	427	427	427	–	–	–
02.6 - Customer Care		–	–	–	–	–	–	–	–	–
02.7 - Iped Planning		–	–	–	–	–	–	–	–	–
02.8 - Legal Services		–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury		847 153	905 407	909 492	1 181 100	1 181 426	1 181 426	1 193 967	1 234 492	1 268 205
03.1 - Budget & Treasury Office		659 027	700 096	742 695	973 113	973 439	973 439	1 022 003	1 072 349	1 100 873
03.2 - Accounting Services		1	–	–	77	77	77	80	82	85
03.3 - Budget Control		–	–	–	–	–	–	–	–	–
03.4 - Revenue Services		179 641	205 311	157 092	207 911	207 911	207 911	171 884	162 061	167 247
03.5 - Supply Chain Management		–	–	–	–	–	–	–	–	–
03.6 - Systems Administration		–	–	–	–	–	–	–	–	–
03.7 - Financial Statements Management		8 484	–	9 705	–	–	–	–	–	–
03.8 - Assets Management		–	–	–	–	–	–	–	–	–
Vote 04 - Community Services		845	1 540	383	922	922	922	481	497	513
04.1 - Community & Social Services		–	–	–	–	–	–	–	–	–
04.2 - Disaster Management		–	–	–	–	–	–	–	–	–
04.3 - Environmental Management		845	1 540	383	922	922	922	481	497	513
04.4 - Fire Services		–	–	–	–	–	–	–	–	–
04.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–
Vote 05 - Corporate Services		2 165	1 168	2 705	2 574	3 294	3 294	2 394	–	–
05.1 - Corporate Services		–	–	–	–	–	–	–	–	–
05.2 - Council Support		–	–	–	–	–	–	–	–	–
05.3 - Employee Assistance Unit		–	–	–	–	–	–	–	–	–
05.4 - Administration		–	–	–	–	–	–	–	–	–
05.5 - Fleet		–	–	–	–	–	–	–	–	–
05.6 - Human Resources		2 165	1 168	2 705	2 574	3 294	3 294	2 394	–	–
05.7 - Legal Services		–	–	–	–	–	–	–	–	–
05.8 - Information Technology Management		–	–	–	–	–	–	–	–	–
05.9 - Job Evaluation Unit		–	–	–	–	–	–	–	–	–
Vote 06 - Planning & Development		980	241	132	460	460	460	–	–	–
06.1 - Integrated Planning & Economic Develop		–	–	–	–	–	–	–	–	–
06.2 - Local Economic Development		980	241	132	460	460	460	–	–	–
06.3 - Planning		–	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		1 268 437	1 055 535	1 003 065	1 004 024	1 004 024	1 004 024	1 013 092	1 353 168	1 401 518
07.1 - Technical Services Administration		–	–	–	–	–	–	–	–	–
07.2 - Technical Services Administration		–	–	–	–	–	–	–	–	–
07.3 - Project Management Unit		90 402	76 945	92 836	84 241	84 241	84 241	78 939	96 001	100 255
07.4 - Sewerage Services		41 980	18 488	35 019	41 038	49 452	49 452	67 379	44 408	45 052
07.5 - Inxuba Sanitation		15	38	(2)	–	–	–	–	–	–
07.6 - Lukhanji Sanitation		16	31	80	17	17	17	1 518	1 568	1 618
07.7 - Intsika Yethu Sanitation		17	36	–	–	–	–	–	(191)	(197)
07.8 - Inkwanca Sanitation		66 782	57 192	61 957	113 863	113 863	113 863	119 576	127 125	131 192
07.9 - Engcobo Sanitation		5	23	13	–	–	–	–	(306)	(316)
07.10 - Tsolwana Sanitation		1	–	–	–	–	–	–	(2 572)	(2 654)
07.11 - Sakhisizwe Sanitation		16	73	20	–	–	–	–	(519)	(535)
07.12 - Emalahleni Sanitation		9	25	25	–	–	–	–	(14)	(15)
07.13 - Water Services Authority		710 393	594 037	430 174	322 739	314 325	314 325	280 196	606 824	630 886
07.14 - Inxuba Water		–	–	–	–	–	–	–	–	–
07.15 - Lukhanji Water		32	40	18	146	146	146	151	156	161
07.16 - Intiska Yethu Water		–	23 696	–	–	–	–	–	–	–
07.17 - Inkwanca Water		–	–	–	–	–	–	–	–	–
07.18 - Engcobo Water		–	–	–	–	–	–	–	–	–
07.19 - Tsolwana Water		–	–	–	–	–	–	–	–	–
07.20 - Sakhisizwe Water		358 768	284 911	382 923	441 980	441 980	441 980	465 333	480 689	496 071

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
07.21 - Emalahleni Water		–	–	–	–	–	–	–	–	–
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–
08.1 - Indirect - Roads		–	–	–	–	–	–	–	–	–
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Total Revenue by Vote	2	2 119 979	1 964 112	1 915 803	2 189 506	2 190 553	2 190 553	2 209 934	2 588 157	2 670 235

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure by Vote	1									
Vote 01 - Council		**25 242**	**26 341**	**29 080**	**30 943**	**30 943**	**30 943**	**32 152**	**33 570**	**34 910**
01.1 - Council's General Expenses		17 393	19 689	19 944	21 643	21 643	21 643	22 206	22 923	23 656
01.2 - Council General - Independent Contractor		7 805	6 600	9 089	9 300	9 300	9 300	9 946	10 647	11 254
01.3 - Speaker's Office		44	52	47	–	–	–	–	–	–
Vote 02 - Municipal Manager		**71 139**	**108 724**	**99 087**	**127 116**	**101 608**	**101 608**	**93 262**	**108 747**	**113 460**
02.1 - Municipal Manager		53 307	60 674	62 961	64 123	60 989	60 989	51 717	65 040	67 792
02.2 - Communication Office		7 499	8 502	8 800	10 104	9 037	9 037	9 581	10 212	10 763
02.3 - Internal Audit		3 170	3 673	2 689	4 008	3 171	3 171	3 360	3 566	3 749
02.4 - Strategic Manager		3 054	3 235	2 574	6 439	4 885	4 885	5 088	5 340	5 571
02.5 - Special Programmes Unit		4 109	4 432	4 521	5 296	4 883	4 883	5 146	5 455	5 730
02.6 - Customer Care		–	1	35	181	181	181	186	192	198
02.7 - Iped Planning		–	7 156	4 123	24 990	7 600	7 600	6 869	7 188	7 484
02.8 - Legal Services		–	21 053	13 385	11 975	10 863	10 863	11 315	11 753	12 174
Vote 03 - Budget & Treasury		**103 053**	**109 067**	**117 477**	**124 536**	**132 616**	**132 616**	**143 558**	**150 465**	**157 352**
03.1 - Budget & Treasury Office		29 865	24 496	27 608	36 511	41 043	41 043	42 760	43 546	45 003
03.2 - Accounting Services		10 420	8 619	8 884	10 728	10 288	10 288	10 827	11 495	12 084
03.3 - Budget Control		4 162	5 516	7 408	5 180	6 152	6 152	6 574	7 034	7 433
03.4 - Revenue Services		18 680	21 632	24 273	22 386	23 532	23 532	25 064	26 733	28 189
03.5 - Supply Chain Management		9 697	11 597	11 395	10 488	10 625	10 625	11 327	12 106	12 782
03.6 - Systems Administration		7 972	8 670	8 918	10 544	9 348	9 348	10 660	11 156	11 615
03.7 - Financial Statements Management		18 148	23 138	23 086	19 431	20 824	20 824	25 211	26 808	28 211
03.8 - Assets Management		4 109	5 401	5 905	9 270	10 804	10 804	11 134	11 588	12 034
Vote 04 - Community Services		**56 730**	**60 839**	**60 651**	**72 710**	**71 801**	**71 801**	**76 043**	**80 817**	**85 049**
04.1 - Community & Social Services		5 348	4 501	4 899	4 362	4 436	4 436	4 583	5 056	5 339
04.2 - Disaster Management		11 249	12 284	11 362	16 306	15 238	15 238	16 122	17 091	17 950
04.3 - Environmental Management		33 795	36 024	36 376	40 499	39 323	39 323	41 892	44 680	47 148
04.4 - Fire Services		5 253	6 807	6 353	6 688	6 709	6 709	7 116	7 560	7 952
04.5 - Municipal Health Services		1 085	1 224	1 661	4 855	6 095	6 095	6 331	6 429	6 660
Vote 05 - Corporate Services		**223 840**	**220 810**	**238 143**	**254 605**	**226 017**	**226 017**	**239 796**	**249 272**	**258 421**
05.1 - Corporate Services		31 484	30 719	28 302	26 933	27 862	27 862	28 915	30 482	31 895
05.2 - Council Support		511	508	546	653	607	607	649	694	734
05.3 - Employee Assistance Unit		4 653	6 748	7 984	11 409	12 444	12 444	12 856	13 496	14 083
05.4 - Administration		85 537	101 423	112 686	116 906	90 281	90 281	93 358	96 347	99 430
05.5 - Fleet		36 885	30 738	32 986	23 584	28 279	28 279	36 772	37 985	39 200
05.6 - Human Resources		15 541	17 771	18 342	17 630	21 189	21 189	20 233	21 432	22 487
05.7 - Legal Services		24 881	–	–	–	–	–	–	–	–
05.8 - Information Technology Management		24 294	32 870	37 272	56 482	45 147	45 147	46 487	48 292	50 031
05.9 - Job Evaluation Unit		53	34	26	1 007	207	207	526	543	561
Vote 06 - Planning & Development		**21 048**	**24 408**	**15 257**	**34 194**	**20 553**	**20 553**	**21 413**	**22 699**	**23 722**
06.1 - Integrated Planning & Economic Develop		3 531	3 622	2 605	4 597	3 347	3 347	3 364	3 807	4 019
06.2 - Local Economic Development		13 559	20 786	12 652	29 597	17 206	17 206	18 049	18 891	19 704
06.3 - Planning		3 959	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		**1 119 595**	**887 508**	**1 481 144**	**779 532**	**850 246**	**850 246**	**865 985**	**872 130**	**909 578**
07.1 - Technical Services Administration		5 513	–	–	–	–	–	–	–	–
07.2 - Technical Services Administration		–	8 036	8 692	3 542	3 485	3 485	3 713	3 967	4 187
07.3 - Project Management Unit		64 092	56 430	38 459	42 919	50 693	50 693	65 550	41 090	41 601
07.4 - Sewerage Services		12 471	12 518	28 674	40 551	40 551	40 551	40 551	41 889	43 229
07.5 - Inxuba Sanitation		1 202	96 056	32 255	6 437	5 757	5 757	5 280	5 399	5 696
07.6 - Lukhanji Sanitation		781	554	1 769	3 574	4 003	4 003	4 514	4 696	4 929
07.7 - Intsika Yethu Sanitation		537	712	1 027	9 074	9 024	9 024	9 637	11 360	12 026
07.8 - Inkwanca Sanitation		1 884	1 398	977	4 846	3 595	3 595	3 903	5 666	5 947
07.9 - Engcobo Sanitation		–	284	1 768	6 535	3 572	3 572	4 790	2 215	2 356
07.10 - Tsolwana Sanitation		280	434	528	3 069	2 537	2 537	2 848	3 355	3 484
07.11 - Sakhisizwe Sanitation		469	2 865	1 220	4 034	4 762	4 762	5 006	5 028	5 278
07.12 - Emalahleni Sanitation		362	2 784	1 549	3 507	4 132	4 132	3 797	4 029	4 173
07.13 - Water Services Authority		792 361	554 565	1 122 077	405 265	473 532	473 532	454 885	467 048	484 678
07.14 - Inxuba Water		28 488	28 999	29 682	27 821	27 193	27 193	29 862	31 666	33 556
07.15 - Lukhanji Water		69 149	63 647	65 811	70 131	67 865	67 865	66 624	70 278	74 085
07.16 - Intiska Yethu Water		33 078	24 797	27 027	21 749	24 337	24 337	27 074	28 748	30 504
07.17 - Inkwanca Water		23 591	23 925	26 309	24 517	27 815	27 815	28 672	30 495	32 409
07.18 - Engcobo Water		24 489	(57 705)	26 355	32 110	29 640	29 640	31 200	32 830	34 558
07.19 - Tsolwana Water		14 678	14 331	13 457	19 607	15 731	15 731	21 390	22 499	23 651

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
07.20 - Sakhisizwe Water		18 361	22 410	22 215	19 814	21 728	21 728	22 989	24 341	25 791
07.21 - Emalahleni Water		27 807	30 466	31 291	30 431	30 295	30 295	33 700	35 532	37 441
Vote 08 - Roadworks		**1 377**	**844**	**811**	**1 884**	**870**	**870**	**930**	**995**	**1 064**
08.1 - Indirect - Roads		1 377	844	811	1 884	870	870	930	995	1 064
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–

DC13 Chris Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Total Expenditure by Vote	2	1 622 024	1 438 543	2 041 650	1 425 521	1 434 655	1 434 655	1 473 140	1 518 694	1 583 557
Surplus/(Deficit) for the year	2	497 954	525 569	(125 846)	763 986	755 898	755 898	736 794	1 069 463	1 086 678

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

DC13 Chris Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	358 800	285 741	388 552	445 432	445 432	445 432	283 633	468 913	484 387	499 887
Service charges - Waste Water Management	2	66 861	57 553	63 303	113 880	113 880	113 880	73 182	121 094	125 090	129 093
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	2	80	277	604	965	965	965	274	1 000	1 033	1 066
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	162 747	184 000	134 691	157 089	157 089	157 089	108 166	127 817	121 705	125 599
Interest earned from Current and Non Current Assets	2	16 893	20 380	15 639	47 507	47 507	47 507	8 779	40 631	36 806	37 984
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	-	-	448	-	326	326	841	-	-	-
Licence and permits	2	83	81	323	371	371	371	215	371	383	396
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	320	24 004	324	186 033	186 033	186 033	58 853	192 916	199 089	205 460
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	109	109	109	45	109	113	116
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	711 993	809 025	802 187	852 187	861 321	861 321	849 591	898 405	917 224	940 003
Interest	2	-	-	(0)	-	-	-	-	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	3 169	2 804	1 994	3 482	3 482	3 482	1 132	3 482	3 597	3 713
Other Gains	2	8 484	-	9 705	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**1 329 429**	**1 383 866**	**1 417 771**	**1 807 055**	**1 816 516**	**1 816 516**	**1 384 709**	**1 854 738**	**1 889 428**	**1 943 318**
Expenditure											
Employee related costs	2	394 560	412 069	453 837	482 458	482 458	482 458	453 975	514 810	550 892	585 573
Remuneration of councillors	2	12 542	13 842	14 201	15 173	15 173	15 173	12 985	15 734	16 238	16 757
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	132 154	167 507	160 717	57 150	88 653	88 653	62 597	91 933	91 578	94 509
Debt impairment	2,3	-	55	408 265	110 440	110 440	110 440	101 237	110 440	114 085	117 735
Depreciation, amortisation and impairment	2	188 210	167 604	194 732	180 720	180 720	180 720	112 474	177 720	183 585	189 459
Interest, Dividends and Rent on Land	2	492	473	669	500	500	500	395	500	517	533
Contracted services	2	225 582	299 798	286 396	351 328	306 396	306 396	196 176	307 274	299 529	308 663
Transfers and subsidies	2	60 684	71 441	47 407	65 876	53 447	53 447	38 891	47 436	48 138	49 342
Irrecoverable debts written off	2	491 674	193 513	368 412	-	-	-	-	-	-	-
Operational costs	2	108 558	109 295	100 952	161 695	196 728	196 728	189 113	204 152	210 889	217 638
Disposal of Fixed and Intangible Assets	2	7 569	272	5 440	-	-	-	-	-	-	-
Other Losses	2	-	2 674	-	-	-	-	-	3 000	3 099	3 198
Total Expenditure		**1 622 024**	**1 438 543**	**2 041 028**	**1 425 341**	**1 434 515**	**1 434 515**	**1 167 845**	**1 473 000**	**1 518 549**	**1 583 408**
Surplus/(Deficit)		**(292 596)**	**(54 677)**	**(623 257)**	**381 714**	**382 001**	**382 001**	**216 865**	**381 738**	**370 878**	**359 910**
Transfers and subsidies - capital (monetary allocations)	6	790 550	580 245	498 032	382 451	374 037	374 037	356 298	355 196	698 729	726 918
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		**497 954**	**525 569**	**(125 225)**	**764 166**	**756 038**	**756 038**	**573 163**	**736 934**	**1 069 607**	**1 086 828**
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**497 954**	**525 569**	**(125 225)**	**764 166**	**756 038**	**756 038**	**573 163**	**736 934**	**1 069 607**	**1 086 828**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**497 954**	**525 569**	**(125 225)**	**764 166**	**756 038**	**756 038**	**573 163**	**736 934**	**1 069 607**	**1 086 828**
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	(622)	(180)	(140)	(140)	-	(140)	(145)	(149)
Surplus/(Deficit) for the year	1	**497 954**	**525 569**	**(125 846)**	**763 986**	**755 898**	**755 898**	**573 163**	**736 794**	**1 069 463**	**1 086 678**

Western Cape: Saldanha Bay (WC014) - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2024

A4 Code	A4 Description	Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousan				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
0300	Exchange Revenue / Service charges - Electricity	Non-Cash	Debtor accrual - service charges electricity accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Service charges - Electricity Total												
0400	Exchange Revenue / Service charges - Water	Non-Cash	Debtor accrual - service charges water accrued through exchange receivables	2 006 499	1 306 698	1 194 877	1 372 033	1 372 033	1 372 033	81 165	677 267	699 616	722 004
			Non-Cash Total										
	Exchange Revenue / Service charges - Water Total												
0500	Exchange Revenue / Service charges - Waste Water Management	Non-Cash	Debtor accrual - service charges waste water management accrued through exchange receivables	414 930	184 213	253 909	193 423	193 423	193 423	51 014	117 880	121 771	125 667
			Non-Cash Total										
	Exchange Revenue / Service charges - Waste Water Management Total												
0600	Exchange Revenue / Service charges - Waste Management	Non-Cash	Debtor accrual - service charges waste management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total										
	Exchange Revenue / Service charges - Waste Management Total												
0700	Exchange Revenue / Sale of Goods and Rendering of Services	Cash	Cash sales of goods and rendering of services	3 691 885	-	-	-	-	-	-	-	-	-
			Proceeds sale of PPE	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Sale of Goods and Rendering of Services Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0800	Exchange Revenue / Agency services	Cash	Cash - agency services	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Agency services Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0900	Exchange Revenue / Interest	Non-Cash	Deemed interest	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest Total		**Non-Cash Total**										
1000	Exchange Revenue / Interest earned from Receivables	Non-Cash	Affiliates/related parties/associated companies	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding debtors accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			SARS	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Interest earned from Receivables Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	Cash	Cash - interest external investments	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Interest earned from Current and Non Current Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1200	Exchange Revenue / Dividends	Cash	Cash - dividends received	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Dividends Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1300	Exchange Revenue / Rent on Land	Cash	Cash - rent on land	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Rent on Land Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1400	Exchange Revenue / Rental from Fixed Assets	Cash	Cash - rental from fixed assets	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Exchange Revenue / Rental from Fixed Assets Total			-	-	-	-	-	-	-	-	-	-	-	-
1500	Exchange Revenue / Licence and permits	Cash	Cash - licence and permits	-	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Licence and permits Total			-	-	-	-	-	-	-	-	-	-	-	-
1550	Exchange Revenue / Special rating levies	Cash	Cash - Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Special rating levies Total			-	-	-	-	-	-	-	-	-	-	-	-
1600	Exchange Revenue / Operational Revenue	Cash	Cash - Operating revenue	-	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Operational Revenue Total			-	-	-	-	-	-	-	-	-	-	-	-
1800	Non-Exchange Revenue / Property rates	Non-Cash	Debtor accrual - property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Property rates Total			-	-	-	-	-	-	-	-	-	-	-	-
1900	Non-Exchange Revenue / Surcharges and Taxes	Non-Cash	Debtor accrual - surcharges & taxes accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Surcharges and Taxes Total			-	-	-	-	-	-	-	-	-	-	-	-
2000	Non-Exchange Revenue / Fines, penalties and forfeits	Non-Cash	Debtor accrual - Fines, penalties and forfeits revenue accrued through non-exchanges receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Fines, penalties and forfeits Total			-	-	-	-	-	-	-	-	-	-	-	-
2100	Non-Exchange Revenue / Licences or permits	Cash	Cash - licences or permits	-	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Licences or permits Total			-	-	-	-	-	-	-	-	-	-	-	-
2200	Non-Exchange Revenue / Transfer and subsidies - Operational	Cash	Cash - Operational transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Transfer and subsidies - Operational Total			-	-	-	-	-	-	-	-	-	-	-	-
2300	Non-Exchange Revenue / Interest	Non-Cash	Debtor accrual - interest outstanding property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges electricity accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges waste management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges waste water management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges water accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Interest Total			-	-	-	-	-	-	-	-	-	-	-	-
2400	Non-Exchange Revenue / Fuel Levy	Cash	Cash collection fuel levy	-	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Fuel Levy Total			-	-	-	-	-	-	-	-	-	-	-	-
2500	Non-Exchange Revenue / Operational Revenue	Non-Cash	Debtor accrual - availability charges electricity accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste management accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste water management accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges water accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-	-

	Non-Exchange Revenue / Operational Revenue Total			-	-	-	-	-	-	-	-	-	-	-
2600	Non-Exchange Revenue / Gains on disposal of Assets	Non-Cash	Biological assets	-	-	-	-	-	-	-	-	-	-	-
			Discontinued operations	-	-	-	-	-	-	-	-	-	-	-
			Heritage assets	-	-	-	-	-	-	-	-	-	-	-
			Intangible assets	-	-	-	-	-	-	-	-	-	-	-
			Investment property	-	-	-	-	-	-	-	-	-	-	-
			Land	-	-	-	-	-	-	-	-	-	-	-
			Living resources	-	-	-	-	-	-	-	-	-	-	-
			Other assets	-	-	-	-	-	-	-	-	-	-	-
			PPE	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Gains on disposal of Assets Total			-	-	-	-	-	-	-	-	-	-	-
2700	Non-Exchange Revenue / Other Gains	Non-Cash	Fair value adjustment actuarial assesments - leave gratuity	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - long service awards	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - medical aid	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - pension funds	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment biological assets	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment heritage assets	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment interest rate swap	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment investment property	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment investments	-	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment living resources	-	-	-	-	-	-	-	-	-	-	-
			Foreign exchange	-	-	-	-	-	-	-	-	-	-	-
			Inventory - fair value assessment	-	-	-	-	-	-	-	-	-	-	-
			Inventory - increase in net realisable value	-	-	-	-	-	-	-	-	-	-	-
			Debt Waived	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Non-Exchange Revenue / Other Gains Total			-	-	-	-	-	-	-	-	-	-	-
2800	Revenue / Discontinued Operations	Non-Cash	Discontinued operations	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Revenue / Discontinued Operations Total			-	-	-	-	-	-	-	-	-	-	-
3100	Expenditure / Employee related costs	Non-Cash	Cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - Employee related expenditure accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
			In-kind benefits	-	-	-	-	-	-	-	-	-	-	-
			In-kind benefits - cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: medical	-	-	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: pension	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Employee related costs Total			-	-	-	-	-	-	-	-	-	-	-
3200	Expenditure / Remuneration of councillors	Non-Cash	Creditor Accrual - councillor remuneration accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
			In-kind benefits to councillors	-	-	-	-	-	-	-	-	-	-	-
			Use of personal facilities	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Remuneration of councillors Total			-	-	-	-	-	-	-	-	-	-	-
3300	Expenditure / Bulk purchases - electricity	Non-Cash	Creditor accrual - bulk purchases electricity accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Bulk purchases - electricity Total			-	-	-	-	-	-	-	-	-	-	-
3400	Expenditure / Inventory consumed	Non-Cash	Creditor accrual - bulk purchases water accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - agricultural	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - finished Goods	-	-	-	-	-	-	-	-	-	-	-

			Inventory consumed - housing stock	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - land	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - materials and supplies	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - standard rated	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - water	-	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - zero rated	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Inventory consumed Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3500	Expenditure / Debt impairment	Non-Cash	Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste water management	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste water mangement	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Debt impairment Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3600	Expenditure / Depreciation and amortisation	Non-Cash	Amortisation - intangible assets	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - heritage assets	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - intangible assets	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - investment property	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - living resources	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - PPE	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - Land	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - investment property	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - living resources	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-	-

			Reversal impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - investment property	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - living resources	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Depreciation and amortisation Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3700	Expenditure / Interest	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Non-Cash	Accrual of finance charges - discounting of financial instruments	-	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs intercompany/parentsubsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs long service awards	-	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs non-current provisions	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Interest Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3800	Expenditure / Contracted services	Non-Cash	Creditor Accrual - contracted services accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Contracted services Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3900	Expenditure / Transfers and subsidies	Cash	Capital monetary allocation	-	-	-	-	-	-	-	-	-	-	-
			Capital monetary allocation made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations	-	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Non-Cash	Capital allocation in-kind	-	-	-	-	-	-	-	-	-	-	-
			Capital allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Transfers and subsidies Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4000	Expenditure / Irrecoverable debts written off	Non-Cash	Bad debt written off	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - water	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - property rates	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - electricity	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste management	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste water management	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - water	-	-	-	-	-	-	-	-	-	-	-

			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Irrecoverable debts written off Total			-	-	-	-	-	-	-	-	-	-	-
4100	Expenditure / Operational costs	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Contribution to provisions	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - expenditure: discontinued operations	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Operational costs Total			-	-	-	-	-	-	-	-	-	-	-
4200	Expenditure / Losses on disposal of Assets	Non-Cash	Losses - discontinued operations	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal biological assets	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal heritage assets	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal intangible assets	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal investment property	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal living resources	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Losses on disposal of Assets Total			-	-	-	-	-	-	-	-	-	-	-
4300	Expenditure / Other Losses	Non-Cash	Inventory - decrease in net realisable value	-	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:apparent losses:customer meter inaccuracies	-	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:apparent losses:unauthoried consumption	-	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:data transfer and management errors	-	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:real losses:leakage and overflows at storage tanks/reservoirs	-	-	-	-	-	-	-	-	-	-	-
			Inventory - water Losses:real losses:leakage on service connections up to the point of customer meter	-	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:real losses:leakage on transmission and distribution mains	-	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:unavoidable annual real losses	-	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-	-
			Losses - foreign exchange	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - leave gratuity	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - long service awards	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - medical aid	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - pension funds	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - heritage assets	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - interest rate swaps	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - investment property	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - investments	-	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - living resources	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Other Losses Total			-	-	-	-	-	-	-	-	-	-	-
4600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	Cash	Cash - transfers and subsidies - capital (monetary allocations) - departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - district municipalities	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - foreign gov & international organisations	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - higher education institutions	-	-	-	-	-	-	-	-	-	-	-

			Cash - transfers and subsidies - capital (monetary allocations) - households	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - national government	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - non-profit institutions	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - parent municipality	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - private enterprises	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - provincial governments	-	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - public corporations	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations) Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4700	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind)	Non-Cash	Allocations in-kind (donated assets) - departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - district municipalities	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - foreign gov & international organisation	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - higher educational institutions	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - households	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - national government	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - non-profit institutions	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - parent municipality	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - private enterprises	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - provincial government	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - public corporations	-	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - local municipalities	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind) Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4900	Expenditure / Income Tax	Non-Cash	Taxation - continuing operations	-	-	-	-	-	-	-	-	-	-	-
			Taxation - discontinued operations	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Income Tax Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5100	Expenditure / Share of Surplus/Deficit attributable to Joint Venture	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to joint venture	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Joint Venture Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5200	Expenditure / Share of Surplus/Deficit attributable to Minorities	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Minorities Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5400	Expenditure / Share of Surplus/Deficit attributable to Associate	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to associate	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Associate Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5500	Expenditure / Intercompany/Parent subsidiary transactions	Non-Cash	Expenditure - intercompany/parent-subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Intercompany/Parent subsidiary transactions Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury		11 329	3 709	248	2 300	1 200	1 200	8	11 000	6 000	6 000
Vote 04 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Corporate Services		–	–	9 100	700	700	700	–	–	–	–
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		2 065	1 633	(217)	385 451	424 119	424 119	435 635	354 821	698 729	726 918
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**13 394**	**5 341**	**9 131**	**388 451**	**426 019**	**426 019**	**435 643**	**365 821**	**704 729**	**732 918**
Single-year expenditure *to be appropriated*	2										
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury		–	285	–	–	–	–	–	–	–	–
Vote 04 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		–	–	–	–	3 405	3 405	1 441	375	–	–
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**285**	**–**	**–**	**3 405**	**3 405**	**1 441**	**375**	**–**	**–**
Total Capital Expenditure - Vote		**13 394**	**5 627**	**9 131**	**388 451**	**429 424**	**429 424**	**437 084**	**366 196**	**704 729**	**732 918**
Capital Expenditure - Functional											
Governance and administration		**11 329**	**3 994**	**9 348**	**3 000**	**1 900**	**1 900**	**8**	**11 000**	**6 000**	**6 000**
Executive and council											
Finance and administration		11 329	3 994	9 348	3 000	1 900	1 900	8	11 000	6 000	6 000
Internal audit											
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		**–**	**–**	**2 156**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Planning and development		–	–	2 156	–	–	–	–	–	–	–
Road transport											
Environmental protection											
Trading services		**2 065**	**1 633**	**(2 373)**	**385 451**	**427 524**	**427 524**	**437 076**	**355 196**	**698 729**	**726 918**
Energy sources											
Water management		2 060	1 633	793	83 455	133 955	133 955	79 680	81 750	379 710	330 923
Waste water management		4	–	(3 166)	301 996	293 569	293 569	357 397	273 446	319 019	395 995
Waste management											
Other											
Total Capital Expenditure - Functional	3	**13 394**	**5 627**	**9 131**	**388 451**	**429 424**	**429 424**	**437 084**	**366 196**	**704 729**	**732 918**
Funded by:											
National Government		1 623	285	(217)	382 451	425 024	425 024	437 070	355 196	698 729	726 918
Provincial Government		442	–	–	–	–	–	–	–	–	–
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	**2 065**	**285**	**(217)**	**382 451**	**425 024**	**425 024**	**437 070**	**355 196**	**698 729**	**726 918**
Borrowing	6										
Internally generated funds		11 329	5 341	9 348	6 000	4 400	4 400	14	11 000	6 000	6 000
Total Capital Funding	7	**13 394**	**5 627**	**9 131**	**388 451**	**429 424**	**429 424**	**437 084**	**366 196**	**704 729**	**732 918**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

DC13 Chris Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury		**11 329**	**3 709**	**248**	**2 300**	**1 200**	**1 200**	**8**	**11 000**	**6 000**	**6 000**
03.1 - Budget & Treasury Office		11 329	3 709	248	2 300	1 200	1 200	8	**11 000**	**6 000**	**6 000**
Vote 04 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Corporate Services		–	–	**9 100**	**700**	**700**	**700**	–	–	–	–
05.1 - Corporate Services		–	–	9 100	–	–	–	–	–	–	–
05.5 - Fleet		–	–	–	700	700	700	–	–	–	–
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		**2 065**	**1 633**	**(217)**	**385 451**	**424 119**	**424 119**	**435 635**	**354 821**	**698 729**	**726 918**
07.3 - Project Management Unit		–	–	2 156	–	–	–	–	**69 034**	**205 204**	**251 418**
07.4 - Sewerage Services		4	–	(3 166)	301 996	293 569	293 569	357 397	**234 444**	**290 745**	**345 499**
07.13 - Water Services Authority		2 042	1 633	793	83 455	130 550	130 550	78 238	**51 342**	**202 780**	**130 000**
07.16 - Intiska Yethu Water		19	–	–	–	–	–	–	–	–	–

Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		13 394	5 341	9 131	388 451	426 019	426 019	435 643	365 821	704 729	732 918

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury		–	**285**	–	–	–	–	–	–	–	–
03.1 - Budget & Treasury Office		–	285	–	–	–	–	–	–	–	–
Vote 04 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		–	–	–	–	**3 405**	**3 405**	**1 441**	**375**	–	–
07.13 - Water Services Authority		–	–	–	–	3 405	3 405	1 441	375	–	–
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–

Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–	–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	285	–	–	3 405	3 405	1 441	375	–	–
Total Capital Expenditure		13 394	5 627	9 131	388 451	429 424	429 424	437 084	366 196	704 729	732 918

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
–	–	–	–	–	–	–	–	–	–	#N/A
–	–	–	–	–	–	–	–	–	–	#N/A
11 000	–	–	**11 000**	**6 000**	–	–	**6 000**	–	–	**6 000**
11 000	–	–	**11 000**	6 000	–	–	**6 000**	–	–	6 000
–	–	–	–	–	–	–	–	–	–	#N/A
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–	#N/A
354 821	–	–	**354 821**	**698 729**	–	–	**698 729**	–	–	**726 918**
69 034	–	–	**69 034**	205 204	–	–	**205 204**	–	–	251 418
234 444	–	–	**234 444**	290 745	–	–	**290 745**	–	–	345 499
51 342	–	–	**51 342**	202 780	–	–	**202 780**	–	–	130 000
–	–	–	–	–	–	–	–	–	–	–

–	–	–	–	–	–	–	–	–	–	#N/A
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–	–	–	–	–	–	–	–	–	–	–
365 821	–	–	365 821	704 729	–	–	704 729	–	–	#N/A

DC13 Chris Hani - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	105 678	20 442	18 010	249 089	249 089	249 089	(172 751)	179 322	312 929	486 300
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	688 499	662 996	308 098	695 494	695 494	695 494	161 647	707 391	730 735	754 118
Receivables from non-exchange transactions	3	–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables	4	(207)	–	–	–	–	–	–	–	–	–
Inventory	5	13 682	22 621	15 497	174 255	174 255	174 255	(20 801)	15 357	15 864	16 371
VAT Receivable	6	836 383	841 948	858 311	884 046	884 046	884 046	8 002	877 001	905 942	934 932
Other current assets	7	16 028	17 816	20 493	920	920	920	107	20 773	21 459	22 146
Total current assets		**1 660 063**	**1 565 824**	**1 220 409**	**2 003 803**	**2 003 803**	**2 003 803**	**(23 796)**	**1 799 844**	**1 986 928**	**2 213 868**
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	10	5 452 664	5 686 457	5 941 975	6 259 680	6 300 652	6 300 652	324 610	6 185 572	6 303 058	6 840 516
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	963	963	963	1 004	1 004	1 004	–	963	963	963
Intangible assets	14	3 554	3 545	1 898	3 697	3 697	3 697	–	3 429	4 780	4 966
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	352	–	–	–	–	–	–	–	–	–
Other non-current assets	16	1 500	1 500	1 500	3 068	3 068	3 068	–	1 500	1 550	1 599
Total non current assets		**5 459 034**	**5 692 465**	**5 946 336**	**6 267 449**	**6 308 421**	**6 308 421**	**324 610**	**6 191 464**	**6 310 350**	**6 848 044**
TOTAL ASSETS		**7 119 097**	**7 258 289**	**7 166 744**	**8 271 252**	**8 312 225**	**8 312 225**	**300 814**	**7 991 308**	**8 297 278**	**9 061 912**
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	179	–	–	2 493	2 493	2 493	–	–	–	–
Consumer deposits	19	904	1 080	1 270	2 557	2 557	2 557	224	1 432	1 479	1 526
Trade and other payables from exchange transactions	20	1 301 359	1 278 665	1 358 927	1 293 081	1 293 081	1 293 081	(152 077)	33 982	178 461	184 482
Trade and other payables from non-exchange transactions	21	32 395	27	0	14 656	14 656	14 656	80 975	–	–	–
Provision	22	82 554	82 554	1 250	86 104	86 104	86 104	–	–	–	–
VAT Payable	23	138 905	143 372	172 302	150 318	150 318	150 318	9 024	1 076 468	1 110 915	1 147 575
Other current liabilities	24	1 771	2 351	2 466	1 847	1 847	1 847	–	–	–	–
Total current liabilities		**1 558 067**	**1 508 048**	**1 536 216**	**1 551 056**	**1 551 056**	**1 551 056**	**(61 853)**	**1 111 881**	**1 290 855**	**1 333 583**
Non current liabilities											
Financial liabilities	25	–	(14)	(203)	19 777	19 777	19 777	–	203	210	216
Provision	26	–	–	–	–	–	–	–	95 990	99 157	102 330
Long term portion of trade payables	27	–	–	–	9 989	9 989	9 989	–	93 000	124 000	41 000
Other non-current liabilities	28	78 568	91 129	95 990	101 240	101 240	101 240	–	–	–	–
Total non current liabilities		**78 568**	**91 114**	**95 787**	**131 005**	**131 005**	**131 005**	**–**	**189 193**	**223 367**	**143 547**
TOTAL LIABILITIES		**1 636 635**	**1 599 163**	**1 632 002**	**1 682 061**	**1 682 061**	**1 682 061**	**(61 853)**	**1 301 074**	**1 514 222**	**1 477 130**
NET ASSETS		**5 482 461**	**5 659 126**	**5 534 742**	**6 589 191**	**6 630 163**	**6 630 163**	**362 667**	**6 690 235**	**6 783 056**	**7 584 783**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	2 507 843	2 889 752	2 844 681	6 589 191	6 587 578	6 587 578	387 014	6 690 235	6 793 698	7 618 562
Reserves and funds	30	2 690 061	2 690 061	2 690 061	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	**5 197 905**	**5 579 813**	**5 534 742**	**6 589 191**	**6 587 578**	**6 587 578**	**387 014**	**6 690 235**	**6 793 698**	**7 618 562**

References

1. Detail breakdown in Table SA3.

2. Detail breakdown in Table SA3.

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

4. Detail breakdown in Table SA3.

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

6. Detail breakdown in Table SA3.

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Agricultural	Opening balance - Agricultural										
	Acquisitions - Agricultural										
	Adjustments - Agricultural										
	Issues - Agricultural										
	Write Off - Agricultural										
	Correction of Prior period errors - Agricultural										
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated										
	Acquisitions - Consumables Standard Rated										
	Adjustments - Consumables Standard Rated										
	Issues - Consumables Standard Rated										
	Write Off - Consumables Standard Rated										
	Correction of Prior period errors - Consumables Standard Rated										
Consumables Standard Rated Total		-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated	Opening balance - Consumables Zero Rated										
	Acquisitions - Consumables Zero Rated										
	Adjustments - Consumables Zero Rated										
	Issues - Consumables Zero Rated										
	Write Off - Consumables Zero Rated										
	Correction of Prior period errors - Consumables Zero Rated										
Consumables Zero Rated Total		-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods										
	Acquisitions - Finished Goods										
	Adjustments - Finished Goods										
	Issues -Finished Goods										
	Write Off - Finished Goods										
	Correction of Prior period errors - Finished Goods										
Finished Goods Total		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock										
	Acquisitions - Housing Stock										
	Sales - Housing Stock										
	Transfer - Housing stock										
	Correction of Prior period errors - Housing stock										
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land										
	Acquisitions - Land										
	Sales - land										
	Adjustments - Land										
	Correction of Prior period errors - Land										
	Transfers - Land										
Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies										
	Acquisitions - Materials and Supplies										
	Adjustments - Materials and Supplies										
	Issues - Materials and Supplies										
	Write Off - Materials and Supplies										
	Correction of Prior period errors - Materials and Supplies										
Materials and Supplies Total		-	-	-	-	-	-	-	-	-	-
Water	Opening balance - Water										
	Acquisitions - Water bulk purchases										
	Acquisitions - Water natural sources										
	Acquisitions - Water treatment works										
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water										
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water										
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water										
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water										
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water										
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water										
	Data Transfer and Management Errors										
	Non-revenue Water										
	Unavoidable Annual Real Losses										
	Unbilled Authorised Consumption:Unbilled Metered Consumption										
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption										
	Water Losses:Apparent Losses:Customer Meter Inaccuracies										
	Water Losses:Apparent Losses:Unauthorised Consumption										
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs										
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter										
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains										
	Correction of Prior period errors - Water										
Water Total		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP										
	Materials - WIP										
	Transfer - WIP										
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		-	-	-	-	-	-	-	-	-	-

DC13 Chris Hani - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									–	–	–
Service charges		63 920	60 263	93 141	279 656	279 656	279 656	43 151	348 004	359 488	370 992
Other revenue		69 182	212 642	169 702	153 344	153 344	153 344	89 079	71 321	73 674	76 032
Transfers and Subsidies - Operational	1	674 927	730 963	767 169	826 865	826 865	826 865	812 375	898 405	913 128	935 780
Transfers and Subsidies - Capital	1	827 558	578 365	533 051	406 980	406 980	406 980	474 489	355 196	698 729	726 918
Interest		12 929	20 165	16 487	115 286	115 286	115 286	8 779	29 031	30 036	31 136
Dividends									–	–	–
Payments											
Suppliers and employees		(915 280)	(1 126 364)	(1 024 158)	(1 157 355)	(1 157 355)	(1 157 355)	(889 319)	(1 128 464)	(1 131 007)	(1 184 291)
Finance charges		61	(279)	(689)	(500)	(500)	(500)	(419)	(500)	(517)	(533)
Transfers and Subsidies	1	(50 290)	(78 068)	(46 357)	(65 876)	(65 876)	(65 876)	(37 648)	(51 375)	(48 138)	(49 342)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**683 007**	**397 688**	**508 346**	**558 400**	**558 400**	**558 400**	**500 487**	**521 618**	**895 393**	**906 692**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3 169	2 804	1 994	3 482	3 482	3 482	1 132	3 482	3 597	3 713
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(13 394)	(5 627)	(9 131)	(446 719)	(446 719)	(446 719)	(426 841)	(421 126)	(810 439)	(842 855)
Retention (Capital)									–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(10 225)**	**(2 823)**	**(7 137)**	**(443 236)**	**(443 236)**	**(443 236)**	**(425 710)**	**(417 643)**	**(806 841)**	**(839 143)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits		–	(142)	(34)	129	129	129	157	251	334	440
Payments											
Repayment of borrowing									–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(142)**	**(34)**	**129**	**129**	**129**	**157**	**251**	**334**	**440**
NET INCREASE/ (DECREASE) IN CASH HELD		**672 782**	**394 723**	**501 175**	**115 292**	**115 292**	**115 292**	**74 934**	**104 226**	**88 885**	**67 989**
Cash/cash equivalents at the year begin:	2	**361 286**	**105 678**	**20 442**	**110 222**	**110 222**	**110 222**	**–**	**75 096**	**179 322**	**268 207**
Cash/cash equivalents at the year end:	2	**1 034 068**	**500 401**	**521 618**	**225 514**	**225 514**	**225 514**	**74 934**	**179 322**	**268 207**	**336 196**

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	1 651 685	1 605 202	1 581 545	1 785 614	1 785 614	1 785 614	1 429 005	1 705 439	2 078 653	2 144 570
Total payments	(978 903)	(1 210 337)	(1 080 335)	(1 670 450)	(1 670 450)	(1 670 450)	(1 354 228)	(1 601 464)	(1 990 101)	(2 077 021)
	672 782	394 865	501 210	115 163	115 163	115 163	74 777	103 975	88 552	67 549
Borrowings & investments & c.deposits	–	(142)	(34)	129	129	129	157	251	334	440
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	672 782	394 723	501 175	115 292	115 292	115 292	74 934	104 226	88 885	67 989
	–	–	–	–	–	–	–	–	–	–

DC13 Chris Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash and investments available											
Cash/cash equivalents at the year end	1	1 034 068	500 401	521 618	225 514	225 514	225 514	74 934	179 322	268 207	336 196
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**1 034 068**	**500 401**	**521 618**	**225 514**	**225 514**	**225 514**	**74 934**	**179 322**	**268 207**	**336 196**
Application of cash and investments											
Unspent conditional transfers		32 395	27	0	14 656	14 656	14 656	80 975	–	–	–
Unspent borrowing											
Statutory requirements	2	9	8	–	8	8	8	16	–	–	–
Other working capital requirements	3	1 087 279	907 959	1 181 468	1 113 757	1 113 757	1 113 757	(182 107)	(344 174)	(212 267)	(218 749)
Other provisions		81 475	81 475	–	84 979	84 979	84 979	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**1 201 159**	**989 469**	**1 181 468**	**1 213 400**	**1 213 400**	**1 213 400**	**(101 116)**	**(344 174)**	**(212 267)**	**(218 749)**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**(167 091)**	**(489 068)**	**(659 850)**	**(987 886)**	**(987 886)**	**(987 886)**	**176 049**	**523 496**	**480 474**	**554 946**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**(167 091)**	**(489 068)**	**(659 850)**	**(987 886)**	**(987 886)**	**(987 886)**	**176 049**	**523 496**	**480 474**	**554 946**

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	214 080	370 706	177 459	179 324	179 324	179 324	30 030	378 156	390 728	403 231
Creditors due	1 301 359	1 278 665	1 358 927	1 293 081	1 293 081	1 293 081	(152 077)	33 982	178 461	184 482
Total	(1 087 279)	(907 959)	(1 181 468)	(1 113 757)	(1 113 757)	(1 113 757)	182 107	344 174	212 267	218 749
Debtors collection assumptions										
Balance outstanding - debtors	688 644	662 996	308 098	695 494	695 494	695 494	161 647	707 391	730 735	754 118
Estimate of debtors collection rate	31,1%	55,9%	57,6%	25,8%	25,8%	25,8%	18,6%	53,5%	53,5%	53,5%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	2 690 061	2 690 061	2 690 061	–	–	–	–	–	–	–
Self-insurance	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases			–	–	–	–	–	–	–	–
Employee Benefit reserve			–	–	–	–	–	–	–	–
Non-current Provisions reserve			–	–	–	–	–	–	–	–
Valuation reserve			–	–	–	–	–	–	–	–
Investment in associate account			–	–	–	–	–	–	–	–
Capitalisation			–	–	–	–	–	–	–	–
6	2 690 061	2 690 061	2 690 061	–	–	–	–	–	–	–

Note:

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

DC13 Chris Hani - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CAPITAL EXPENDITURE										
Total New Assets	1	**14 560**	**5 627**	**9 618**	**284 569**	**361 088**	**361 088**	**270 246**	**567 859**	**561 718**
Roads Infrastructure		–	–	(54)	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 261	0	830	253 513	338 201	338 201	256 996	559 859	555 718
Sanitation Infrastructure		(31)	–	(505)	27 056	17 844	17 844	2 250	2 000	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***3 230***	***0***	***270***	***280 569***	***356 045***	***356 045***	***259 246***	***561 859***	***555 718***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	9 100	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***9 100***	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**3 564**	**3 871**	**219**	**500**	**500**	**500**	**10 000**	**5 000**	**5 000**
Furniture and Office Equipment		**476**	**78**	**30**	**600**	**300**	**300**	**1 000**	**1 000**	**1 000**
Machinery and Equipment		**1 398**	**989**	**–**	**1 500**	**700**	**700**	**–**	**–**	**–**
Transport Assets		**5 892**	**689**	**–**	**1 400**	**900**	**900**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**2 643**	**2 643**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**–**	**–**	**–**	**1 224**	**2 224**	**2 224**	**900**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	1 224	2 224	2 224	900	–	–
Infrastructure		**–**	**–**	**–**	***1 224***	***2 224***	***2 224***	***900***	**–**	**–**
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	**(1 165)**	**–**	**(487)**	**102 658**	**66 112**	**66 112**	**95 050**	**136 870**	**171 199**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	(1 024)	49 000	13 513	13 513	8 318	8 300	–
Sanitation Infrastructure		(1 165)	–	537	53 658	52 599	52 599	86 732	128 570	171 199
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***(1 165)***	***–***	***(487)***	***102 658***	***66 112***	***66 112***	***95 050***	***136 870***	***171 199***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**13 394**	**5 627**	**9 131**	**388 451**	**429 424**	**429 424**	**366 196**	**704 729**	**732 918**
Roads Infrastructure		–	–	(54)	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 261	0	(194)	302 513	351 714	351 714	265 314	568 159	555 718
Sanitation Infrastructure		(1 196)	–	32	80 714	70 443	70 443	88 982	130 570	171 199
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	1 224	2 224	2 224	900	–	–
Infrastructure		***2 065***	***0***	***(217)***	***384 451***	***424 381***	***424 381***	***355 196***	***698 729***	***726 918***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	9 100	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***9 100***	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**3 564**	**3 871**	**219**	**500**	**500**	**500**	**10 000**	**5 000**	**5 000**
Furniture and Office Equipment		**476**	**78**	**30**	**600**	**300**	**300**	**1 000**	**1 000**	**1 000**
Machinery and Equipment		**1 398**	**989**	**–**	**1 500**	**700**	**700**	**–**	**–**	**–**
Transport Assets		**5 892**	**689**	**–**	**1 400**	**900**	**900**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**2 643**	**2 643**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**13 394**	**5 627**	**9 131**	**388 451**	**429 424**	**429 424**	**366 196**	**704 729**	**732 918**

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 696 402	4 613 378	4 882 143	5 878 230	5 877 130	5 877 130	5 834 768	5 610 071	6 119 527
Roads Infrastructure		9 469	9 039	21 632	(2 261)	(2 261)	(2 261)	308 360	423 338	491 163
Storm water Infrastructure		–	–	–	–	–	–	(277)	(286)	(296)
Electrical Infrastructure										
Water Supply Infrastructure		3 251 051	4 126 433	4 398 584	5 989 444	5 989 444	5 989 444	476 671	591 902	665 863
Sanitation Infrastructure		241 271	293 396	285 575	(153 499)	(153 499)	(153 499)	1 217 641	1 361 905	1 460 507
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		1 210	1 210	1 210	–	–	–	(919)	(949)	(979)
Infrastructure		***3 503 000***	***4 430 078***	***4 707 001***	***5 833 684***	***5 833 684***	***5 833 684***	***2 001 476***	***2 375 910***	***2 616 258***
Community Assets		15 876	15 155	14 433	–	–	–	–	–	–
Heritage Assets		**963**	**963**	**963**	**1 004**	**1 004**	**1 004**	**963**	**963**	**963**
Investment properties										
Other Assets		65 351	62 952	69 606	–	–	–	1 217 281	1 362 254	1 460 123
Biological or Cultivated Assets										
Intangible Assets		3 554	3 545	1 898	3 697	3 697	3 697	3 429	4 780	4 966
Computer Equipment		**6 703**	**8 410**	**6 387**	**3 906**	**3 906**	**3 906**	**8 059**	**2 995**	**2 931**
Furniture and Office Equipment		**6 337**	**4 687**	**3 028**	**(1 385)**	**(1 685)**	**(1 685)**	**1 306 699**	**1 452 429**	**1 555 382**
Machinery and Equipment		**9 127**	**8 015**	**6 460**	**(1 204)**	**(1 504)**	**(1 504)**	**(5 327)**	**(5 503)**	**(5 679)**
Transport Assets		**55 144**	**49 228**	**42 022**	**38 527**	**38 027**	**38 027**	**1 302 189**	**416 243**	**484 584**
Land		**30 346**	**30 346**	**30 346**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**3 696 402**	**4 613 378**	**4 882 143**	**5 878 230**	**5 877 130**	**5 877 130**	**5 834 768**	**5 610 071**	**6 119 527**
EXPENDITURE OTHER ITEMS		**254 927**	**237 527**	**285 439**	**265 813**	**246 104**	**246 104**	**245 809**	**250 389**	**258 401**
Depreciation	7	188 210	167 604	194 732	180 720	180 720	180 720	177 720	183 585	189 459
Repairs and Maintenance by Asset Class	3	**66 717**	**69 923**	**90 707**	**85 093**	**65 384**	**65 384**	**68 089**	**66 804**	**68 942**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		37 123	(59 472)	18 457	36 282	27 712	27 712	32 688	32 015	33 040
Sanitation Infrastructure		17 836	115 386	46 648	30 816	21 448	21 448	18 577	17 410	17 967
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***54 959***	***55 914***	***65 105***	***67 098***	***49 160***	***49 160***	***51 265***	***49 425***	***51 007***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		1 508	1 305	8 014	7 000	2 500	2 500	2 593	2 678	2 764
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***1 508***	***1 305***	***8 014***	***7 000***	***2 500***	***2 500***	***2 593***	***2 678***	***2 764***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**24**	**–**	**–**	**695**	**423**	**423**	**439**	**453**	**468**
Transport Assets		**10 226**	**12 704**	**17 588**	**10 300**	**13 300**	**13 300**	**13 792**	**14 247**	**14 703**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**254 927**	**237 527**	**285 439**	**265 813**	**246 104**	**246 104**	**245 809**	**250 389**	**258 401**
Renewal and upgrading of Existing Assets as % of total capex		*-8,7%*	*0,0%*	*-5,3%*	*26,7%*	*15,9%*	*15,9%*	*26,2%*	*19,4%*	*23,4%*
Renewal and upgrading of Existing Assets as % of deprecn		*-0,6%*	*0,0%*	*-0,3%*	*57,5%*	*37,8%*	*37,8%*	*54,0%*	*74,6%*	*90,4%*
R&M as a % of PPE & Investment Property		*1,8%*	*1,5%*	*1,9%*	*1,4%*	*1,1%*	*1,1%*	*1,2%*	*1,2%*	*1,1%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*1,8%*	*1,5%*	*1,8%*	*3,2%*	*2,3%*	*2,3%*	*2,8%*	*3,6%*	*3,9%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

DC13 Chris Hani - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		–	–	–	4 817	4 817	4 817	4 995	5 160	5 325
Sanitation (free sanitation service to **indigent households**)		–	–	–	2 289	2 289	2 289	2 373	64	66
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	–	–	–	7 106	7 106	7 106	7 368	5 224	5 392
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–

References

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

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

DC13 Chris Hani - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Mediu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27
REVENUE ITEMS:									
Exchange revenue									
Service charges - Electricity	6								
Appliance Maintenance									
Availability Charges									
Connection/Reconnection									
Electricity Distribution Revenue for Services									
Electricity Sales									
Joint Pole Usage									
Meter Compliance Testing									
Meter Reading Fees									
Notice Revenues									
Temporary Service Plant									
Total Service charges - Electricity		-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									
Less Cost of Free Basis Services (50 kwh per indigent household per month)									
Net Service charges - Electricity		-	-	-	-	-	-	-	-
Service charges - Water	6								
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-
Availability Charges		111 796	99 119	109 441	106 759	106 759	106 759	98 730	114 209
Connection/Disconnection		7	18	8	10	10	10	163	10
Industrial Water		-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-
Sale		246 997	186 604	279 103	343 480	343 480	343 480	184 739	359 689
Urban Higher Level Service		-	-	-	-	-	-	-	-
Total Service charges - Water		**358 800**	**285 741**	**388 552**	**450 249**	**450 249**	**450 249**	**283 633**	**473 908**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	(4 817)	(4 817)	(4 817)	-	(4 995)
Net Service charges - Water		**358 800**	**285 741**	**388 552**	**445 432**	**445 432**	**445 432**	**283 633**	**468 913**
Service charges - Waste Water Management	6								
Agricultural and Rural									
Availability Charges		-	136	1 210	-	-	-	341	-
Connection/Reconnection		-	-	-	-	-	-	-	-
Higher Level Service									
Industrial Effluent									
Industrial Waste Water									
Pump/Removal of Waste Water		81	226	136	17	17	17	101	1 518
Sanitation Charges		66 780	57 191	61 957	116 152	116 152	116 152	72 740	121 950
Treatment of Effluent									
Total Service charges - Waste Water Management		**66 861**	**57 553**	**63 303**	**116 169**	**116 169**	**116 169**	**73 182**	**123 467**
Less Revenue Foregone (in excess of free sanitation service to indigent households)									
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	(2 289)	(2 289)	(2 289)	-	(2 373)
Net Service charges - Waste Water Management		**66 861**	**57 553**	**63 303**	**113 880**	**113 880**	**113 880**	**73 182**	**121 094**
Service charges - Waste Management	6								
Availability Charges									
Carrier Bags									
Disposal Facilities									
Refuse Bags									
Refuse Removal									
Skip									
Waste Bins									
Total refuse removal revenue		-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)									
Less Cost of Free Basis Services (removed once a week to indigent households)									
Net Service charges - Waste Management		-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services									
Academic Services									
Advertisements									
Amendment Fees									
Application Fees for Land Usage									
Building Plan Approval									
Building Plan Clause Levy									
Buyers Card									
Camping Fees									
Cemetery and Burial									
Cleaning and Removal									
Clearance Certificates		1	4	28	8	8	8	39	8
Computer Services									
Day Care Fees									
Demolition Application Fees									
Development Charges									
Domestic Services									
Drainage Fees									

Encroachment Fees								
Entrance Fees								
Escort Fees								
Exempted Parking								
Fire Services	-	-	-	-	-	-	-	-
Health Services								
Housing (Boarding Services)								
Immunisation Fees								
Laboratory Services								
Legal Fees								
Library Fees								
Management Fees								
Meal and Refreshment								
Membership Fees								
Objections and Appeals								
Occupation Certificates								
Parking Fees								
Photo copies, Faxes and Telephone charges								
Removal of Restrictions								
Sale of Carbon Credits								
Sale of Goods	79	273	576	957	957	957	235	992
Scrap, Waste & Other Goods								
Shared Services								
Squatter Re-allocation								
Stone and Gravel								
Streets/Street Markets (Informal Traders)								
Town Planning and Servitudes								
Traffic Control								
Transport Fees								
Valuation Services								
Water Meter Protectors								
Weighbridge Fees								
Total Sales of Goods and Rendering of Services	**80**	**277**	**604**	**965**	**965**	**965**	**274**	**1 000**
Agency Services								
District Municipalities								
Eastern Cape								
Free State								
Gauteng								
KwazuluNatal								
Limpopo								
Mpumalanga								
Northern Cape								
Northwest								
Western Cape								
Total District Municipalities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National								
AARTO								
Department of Environmental Affairs								
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial								
Eastern Cape								
Free State								
Gauteng								
KwazuluNatal								
Limpopo								
Mpumalanga								
Northern Cape								
Northwest								
Western Cape								
Total Provincial	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Agency Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest - Deemed Interest								
Interest earned from Receivables								
Affiliates/Related Parties/Associated Companies								
Electricity								
Housing								
Housing Land Sales								
Housing Selling Schemes								
Merchandising, Jobbing and Contracts								
Property Rental Debtors								
SARS								
Service Charges	-	-	-	-	-	-	-	-
Sporting and Other Bodies								
Staff								
Waste Management								
Waste Water Management	28 548	30 447	17 775	36 105	36 105	36 105	16 821	26 105
Water	134 199	153 553	116 917	120 983	120 983	120 983	91 345	101 712
Shared Services	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	**162 747**	**184 000**	**134 691**	**157 089**	**157 089**	**157 089**	**108 166**	**127 817**
Interest earned from Current and Non Current Assets								
Bank Accounts	273	232	229	3 258	3 258	3 258	121	2 381
Financial Assets	16 620	20 148	12 192	44 249	44 249	44 249	8 658	38 249
Short Term Investments and Call Accounts	-	-	3 218	-	-	-	-	-
Total Interest earned from Current and Non Current Assets	**16 893**	**20 380**	**15 639**	**47 507**	**47 507**	**47 507**	**8 779**	**40 631**
Dividends								
External Investment								
Municipal Entities								
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent on Land								
Land								
Prospecting, Mining, Royalties								

Servitudes								
Total Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets								
Market Related								
Biological Assets								
Heritage Assets								
Investment Property								
Property Plant and Equipment								
Total Market Related	-	-	-	-	-	-	-	-
Non-market Related								
Biological Assets								
Heritage Assets								
Investment Property								
Property Plant and Equipment	-	-	448	-	326	326	841	-

m Term Revenue & Expenditure Framework	
Budget Year +1 2027/28	**Budget Year +2 2028/29**
-	-
-	-
-	-
117 978	121 754
10	11
-	-
-	-
371 559	383 448
-	-
489 547	**505 213**
(5 160)	(5 325)
484 387	**499 887**
-	-
(122)	(126)
(2 463)	(2 542)
127 739	131 827
125 154	**129 159**
(64)	(66)
125 090	**129 093**
-	-
-	-
8	9

-	-
1 025	1 058
1 033	**1 066**
-	**-**
-	**-**
-	**-**
-	**-**
-	-
27 973	28 868
93 732	96 731
-	-
121 705	**125 599**
2 524	2 605
34 282	35 379
-	-
36 806	**37 984**
-	**-**

-	-
-	-
-	-

DC13 Chris Hani - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Council	Vote 02 - Municipal Manager	Vote 03 - Budget & Treasury	Vote 04 - Community Services	Vote 05 - Corporate Services	Vote 06 - Planning & Development	Vote 07 - Technical Services	Vote 08 - Roadworks	Vote 09 - Entity: Chis Hani Development Agency	Vote 10 - Vote 10	Vote 11 - Vote 11	Vote 12 - Vote 12	Vote 13 - Vote 13	Vote 14 - Vote 14	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	–
Service charges - Water				3 429				465 484									468 913
Service charges - Waste Water Management				–				121 094									121 094
Service charges - Waste Management																	–
Sale of Goods and Rendering of Services				1 000	–												1 000
Agency services																	–
Interest																	–
Interest earned from Receivables				127 817				–									127 817
Interest earned from Current and Non Current Assets				40 631				–									40 631
Dividends																	–
Rent on Land																	–
Rental from Fixed Assets				–		–											–
Licence and permits					371												371
Special rating levies																	–
Construction Contract Revenue								–									–
Development Charges								–									–
Operational Revenue				192 915	1			–									192 916
Non-Exchange Revenue																	
Property rates																	–
Surcharges and Taxes				–													–
Fines, penalties and forfeits				–	109												109
Licences or permits																	–
Transfer and subsidies - Operational			–	824 693	–	2 394	–	71 318	–								898 405
Interest				–													–
Fuel Levy																	–
Operational Revenue				–													–
Gains on disposal of Fixed and Intangible Assets				3 482		–	–	–									3 482
Other Gains				–				–									–
Discontinued Operations																	–
Total Revenue (excluding capital transfers and contribution		–	–	1 193 967	481	2 394	–	657 896	–	–	–	–	–	–	–	–	1 854 738
Expenditure																	
Employee related costs		9 946	45 770	77 455	61 375	43 807	10 903	264 638	916								514 810
Remuneration of councillors		15 734															15 734
Bulk purchases - electricity																	–
Inventory consumed		–	–	532	5 317	33	1 189	84 862									91 933
Debt impairment						–	–	110 440									110 440
Depreciation, amortisation and impairment		–	–	5 039	–	10 459	–	162 222	–								177 720
Interest, Dividends and Rent on Land				500													500
Contracted services		31	15 663	32 922	5 664	133 787	8 299	110 909	–								307 274
Transfers and subsidies			26 436				–	21 000									47 436
Irrecoverable debts written off								–									–
Operational costs		6 440	5 254	24 111	3 687	51 710	1 021	111 915	14								204 152
Disposal of Fixed and Intangible Assets				–		–	–	–									–
Other Losses				3 000				–									3 000
Total Expenditure		32 152	93 122	143 558	76 043	239 796	21 413	865 985	930	–	–	–	–	–	–	–	1 473 000
Surplus/(Deficit)		(32 152)	(93 122)	1 050 409	(75 563)	(237 402)	(21 413)	(208 090)	(930)	–	–	–	–	–	–	–	381 738
Transfers and subsidies - capital (monetary allocations)				–				355 196									355 196
Transfers and subsidies - capital (in-kind)																	–
Surplus/(Deficit) after capital transfers & contributions		(32 152)	(93 122)	1 050 409	(75 563)	(237 402)	(21 413)	147 106	(930)	–	–	–	–	–	–	–	736 934

References

1. Departmental columns to be based on municipal organisation structure

DC13 Chris Hani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		100 903	12 030	110	78 346	78 346	78 346	50 591	17 132	18 309	20 042
Cash at Bank		4 770	8 408	17 896	170 738	170 738	170 738	(223 342)	162 185	294 614	466 252
Cash on Hand		4	4	4	4	4	4	–	4	5	7
Total Cash and Cash Equivalents		**105 678**	**20 442**	**18 010**	**249 089**	**249 089**	**249 089**	**(172 751)**	**179 322**	**312 929**	**486 300**
Short term Investments											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity											
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		414 930	184 213	253 909	193 423	193 423	193 423	51 014	117 880	121 771	125 667
Water		2 006 499	1 306 698	1 194 877	1 372 033	1 372 033	1 372 033	81 165	677 267	699 616	722 004
Other trade receivables from exchange transactions		73 032	106 531	11 068	110 804	110 804	110 804	141	-	-	-
VAT Receivable Input Tax Accrual		(922)	6 359	12 939	7 080	7 080	7 080	3 952	22 684	23 432	24 182
Gross: Trade and other receivables from exchange transactions		**2 493 538**	**1 603 801**	**1 472 793**	**1 683 339**	**1 683 339**	**1 683 339**	**136 271**	**817 831**	**844 819**	**871 853**
Less: Impairment for debt											
Impairment for Electricity											
Impairment for Waste Management		19 725	22 737	21 349	23 874	23 874	23 874	-	-	-	-
Impairment for Waste Water Management		(354 087)	(158 393)	(161 043)	(166 313)	(166 313)	(166 313)	(30)	(22 088)	(22 817)	(23 547)
Impairment for Water		(1 470 256)	(807 202)	(1 026 935)	(847 562)	(847 562)	(847 562)	(68 646)	(88 352)	(91 268)	(94 188)
Impairment for other trade receivalbes from exchange transactions		(421)	2 053	1 933	2 156	2 156	2 156	94 052	-	-	-
Total Less: Impairment for debt		**(1 805 039)**	**(940 805)**	**(1 164 695)**	**(987 845)**	**(987 845)**	**(987 845)**	**25 376**	**(110 440)**	**(114 085)**	**(117 735)**
Total net Trade and other receivables from Exchange Transactions		**688 499**	**662 996**	**308 098**	**695 494**	**695 494**	**695 494**	**161 647**	**707 391**	**730 735**	**754 118**
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties											
Business and Commercial Properties											
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties											
Residential Properties											
Residential Sectional Title Garages											
Sports Clubs and Fields											
Vacant Land											
Property Rates General											
Gross: Property rates		-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates											
Net Property rates		-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Less:Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Current Portion of Non-current Receivables											
Associates											
Bursary Obligations		(207)	-	-	-	-	-	-	-	-	-
Car											
Computer and Electronic Equipment											
Employee Benefits											
Finance Lease Receivable											
Housing											
Housing Land Sales											
Housing Selling Schemes											
Intercompany/Parent-subsidiary Transactions											
Joint Ventures											
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation											
Sporting and Other Bodies											
Staff Loans/Recoveries											
Subsidiaries											
Total Current Portion of Non-current Receivables		**(207)**	-	-	-	-	-	-	-	-	-
Inventory											
Agricultural											
Consumables		12 991	22 334	15 200	30 955	30 955	30 955	-	15 357	15 864	16 371
Finished Goods											
Housing Stock											
Land											
Materials and Supplies											
Water		691	288	297	143 299	143 299	143 299	(20 801)	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		**13 682**	**22 621**	**15 497**	**174 255**	**174 255**	**174 255**	**(20 801)**	**15 357**	**15 864**	**16 371**
VAT Receivable											
Input Tax Capital		767 607	846 493	915 731	888 817	888 817	888 817	50 251	954 777	986 285	1 017 846
Input Tax General		161 538	214 307	260 274	225 022	225 022	225 022	43 351	292 597	302 253	311 925
VAT Control (Receivable)		(92 762)	(218 851)	(317 695)	(229 793)	(229 793)	(229 793)	(85 600)	(370 374)	(382 596)	(394 839)
Total VAT Receivable		**836 383**	**841 948**	**858 311**	**884 046**	**884 046**	**884 046**	**8 002**	**877 001**	**905 942**	**934 932**
Other current assets											
Construction Contracts and Receivables											
Control, Clearing and Interface Accounts		396	369	178	(134)	(134)	(134)	107	459	474	489
Deposits		15 632	17 447	20 315	1 054	1 054	1 054	-	20 315	20 985	21 657
Fair Value Adjustments											
Income Tax Receivable											
Operating Lease - Straight Lining											
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		**16 028**	**17 816**	**20 493**	**920**	**920**	**920**	**107**	**20 773**	**21 459**	**22 146**
Total Current Assets		**1 660 063**	**1 565 824**	**1 220 409**	**2 003 803**	**2 003 803**	**2 003 803**	**(23 796)**	**1 799 844**	**1 986 928**	**2 213 868**
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-	-
Investment Property											
Investment Property at Cost / Fair Value											
Less: Accumulated Depreciation											
Less: Accumulated Impairment											
Total Investment Property		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		5 655 416	6 756 478	7 220 352	6 264 557	6 263 457	6 263 457	8	317 808	427 735	495 508
Leases recognised as Property, Plant and Equipment	3										
Less: Accumulated Depreciation		(1 822 716)	(2 007 325)	(2 195 456)	(391 029)	(391 029)	(391 029)	(112 474)	2 895 626	3 299 566	3 569 471
Less: Accumulated Impairment		(140 815)	(140 283)	(145 613)	-	-	-	-	2 616 943	1 877 027	2 048 619
Total Property, Plant and Equipment	2	**3 691 885**	**4 608 870**	**4 879 282**	**5 873 529**	**5 872 429**	**5 872 429**	**(112 466)**	**5 830 376**	**5 604 328**	**6 113 598**
Construction Work-in-progress											
Acquisitions		697 065	433 957	401 351	386 151	428 224	428 224	437 076	355 196	698 729	726 918
Opening Balance		1 246 651	1 760 780	1 077 587	-	-	-	-	-	-	-
Prior period corrections		(26 224)	(100 523)	(14 266)	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
Transfer to PPE		(156 713)	(1 016 627)	(401 979)	-	-	-	-	-	-	-

Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	2	**1 760 780**	**1 077 587**	**1 062 693**	**386 151**	**428 224**	**428 224**	**437 076**	**355 196**	**698 729**	**726 918**
Biological Assets											
Biological Assets at Cost / Fair Value											
Less: Accumulated Depreciation											
Less: Accumulated Impairment											
Total Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Living resources											
Living resources at Cost / Revaluation											
Less: Accumulated Depreciation											
Less: Accumulated Impairment											
Total Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets											
Heritage Assets at Cost / Revaluation		963	963	963	1 004	1 004	1 004	-	963	963	963
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		**963**	**963**	**963**	**1 004**	**1 004**	**1 004**	**-**	**963**	**963**	**963**
Intangible Assets											
Intangible Assets at Cost / Revaluation		12 141	13 609	13 609	14 195	14 195	14 195	-	3 429	4 780	4 966
Less: Accumulated Amortisation		(8 587)	(10 065)	(11 712)	(10 497)	(10 497)	(10 497)	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		**3 554**	**3 545**	**1 898**	**3 697**	**3 697**	**3 697**	**-**	**3 429**	**4 780**	**4 966**
Trade and other receivables from exchange transactions											
Electricity											
Property Rental Debtors											
Service Charges		-	-	-	-	-	-	-	-	-	-
Waste Management											
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-current Receivables from Non-exchange Transactions											
Associates											
Bursary Obligations		352	-	-	-	-	-	-	-	-	-
Car											
Computer and Electronic Equipment											
Employee Benefits											
Finance Lease Receivable											
Housing Land Sales											
Housing Loans											
Housing Selling Schemes											
Intercompany/Parent-subsidiary Transactions											
Joint Ventures											
Operating Lease											
Property Rates		-	-	-	-	-	-	-	-	-	-
Public Organisation											
Sporting and Other Bodies											
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries											
Total Non-current Receivables from Non-exchange Transactions		**352**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other non-current assets											
Deferred Tax Assets											
Defined Benefit Asset											
Intercompany/Parent-subsidiary Transactions											
Investment in Associate		1 500	1 500	1 500	3 068	3 068	3 068	-	1 500	1 550	1 599
Investment in Joint Venture											
Investment in Subsidiary											
Operating Lease Receivable											
Deposits		-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		**1 500**	**1 500**	**1 500**	**3 068**	**3 068**	**3 068**	**-**	**1 500**	**1 550**	**1 599**
Total Non Current Assets		**5 459 034**	**5 692 465**	**5 946 336**	**6 267 449**	**6 308 421**	**6 308 421**	**324 610**	**6 191 464**	**6 310 350**	**6 848 044**
TOTAL ASSETS		**7 119 097**	**7 258 289**	**7 166 744**	**8 271 252**	**8 312 225**	**8 312 225**	**300 814**	**7 991 308**	**8 297 278**	**9 061 912**
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA											
First National Bank											
Nedbank											
Rand Merchant Bank											
Standard Bank											
Unspecified											
Total Bank Overdraft		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Liabilities											
Concessionary Loan											
Short-term Borrowings											
Current portion of Finance Lease Liabilities		179	-	-	2 493	2 493	2 493	-	-	-	-
Current portion of Non-current Borrowings											
Current portion of Operating Lease Liabilities											
Unamortised Premium on Long-term Debts											
Total Financial Liabilities		**179**	**-**	**-**	**2 493**	**2 493**	**2 493**	**-**	**-**	**-**	**-**
Consumer Deposits											
Building Plans											
Buying Card											
Electricity											
Hiring of Decorative Items											
Library Books											
Posters											
Refuse											
Rental Properties											
Sewer											
Street Closure											
Valuation Appeal											
Water		904	1 080	1 270	2 557	2 557	2 557	224	1 432	1 479	1 526
Wayleave											
Total Consumer Deposits		**904**	**1 080**	**1 270**	**2 557**	**2 557**	**2 557**	**224**	**1 432**	**1 479**	**1 526**
Trade and Other Payable Exchange Transactions											
Accrued Interest		-	-	-	-	-	-	-	-	-	-
Advance Payments		17 065	46 680	57 649	48 688	48 688	48 688	68 908	-	-	-
Affiliates, Related Parties and Associated Companies											
Agency Fees Payable											
Auditor-General of South Africa		(103 183)	(99 314)	764	287	287	287	(764)	-	-	-
Bonus		9 675	11 150	10 746	11 629	11 629	11 629	-	-	-	-
Compensation Commission (COID)											
Control, Clearing and Interface Accounts		(97 626)	(23 570)	1 227	(30 034)	(30 034)	(30 034)	(55 074)	-	(300)	-
Deferred Revenue											
Dividends Declared											
Electricity Bulk Purchase											
Fair Value Adjustment											
Intercompany/Parent-subsidiary Transactions											
Leave Accrual		20 517	26 059	30 101	27 180	27 180	27 180	-	-	-	-
Long Service Award		1 631	2 458	2 458	1 701	1 701	1 701	-	-	-	-
Municipal Debt Relief											
Overtime		100 228	27 077	-	-	-	-	-	-	-	-
Payables and Accruals		155 342	220 810	178 761	126 434	126 434	126 434	(149 696)	33 982	178 761	184 482
PAYE Deductions		-	5 762	6 367	(2)	(2)	(2)	(6 362)	-	-	-
Pension and Retirement Contributions		(14)	-	-	-	-	-	-	-	-	-
Retentions		115 847	127 104	103 823	132 569	132 569	132 569	2 276	-	-	-
Standby											
Tender documentation		-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		28 353	7 380	9 035	7 697	7 697	7 697	8 290	-	-	-
Water Inventory Bulk Purchases		101 445	77 646	74 077	80 985	80 985	80 985	(29 139)	-	-	-
VAT Payables Output Tax Accrual		794 265	691 608	726 105	721 347	721 347	721 347	9 484	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		157 814	157 814	157 814	164 600	164 600	164 600	-	-	-	-
Total Trade and Other Payable Exchange Transactions	2, 5	**1 301 359**	**1 278 665**	**1 358 927**	**1 293 081**	**1 293 081**	**1 293 081**	**(152 077)**	**33 982**	**178 461**	**184 482**
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital											
Operational		-	-	-	-	-	-	-	-	-	-

Total Transfers and Subsidies Payable		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent											
Capital		422 276	464 000	494 782	14 656	14 656	14 656	115 482	-	-	-
Operational		(389 881)	(463 974)	(494 782)	-	-	-	(34 507)	-	-	-
Total Transfers and Subsidies Unspent		**32 395**	**27**	**0**	**14 656**	**14 656**	**14 656**	**80 975**	**-**	**-**	**-**
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	**32 395**	**27**	**0**	**14 656**	**14 656**	**14 656**	**80 975**	**-**	**-**	**-**
Provision											
Alien Vegetation		1 078	1 078	1 250	1 125	1 125	1 125	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities											
Ex-gratia Pension											
Insurance Claims											
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		81 475	81 475	-	84 979	84 979	84 979	-	-	-	-
Pension Fund Investment Return Shortfall											
Staff Parity											
Impairment											
Total Provision		**82 554**	**82 554**	**1 250**	**86 104**	**86 104**	**86 104**	**-**	**-**	**-**	**-**
VAT Payable											
VAT Payable: Output Tax		57 115	62 617	71 633	65 310	65 310	65 310	9 153	404 481	417 424	431 199
VAT Payable: VAT Control		81 790	80 755	100 669	85 008	85 008	85 008	(129)	671 987	693 491	716 376
Total VAT Payable		**138 905**	**143 372**	**172 302**	**150 318**	**150 318**	**150 318**	**9 024**	**1 076 468**	**1 110 915**	**1 147 575**
Other current liabilities											
Employee Benefits											
Post-employment Benefits		1 771	2 351	2 466	1 847	1 847	1 847	-	-	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**1 771**	**2 351**	**2 466**	**1 847**	**1 847**	**1 847**	**-**	**-**	**-**	**-**
Deferred Tax Liabilities											
Income Tax Payable											
Intercompany/Parent-subsidiary Transactions											
Total Other current liabilities		**1 771**	**2 351**	**2 466**	**1 847**	**1 847**	**1 847**	**-**	**-**	**-**	**-**
Total Current Liabilities		**1 558 067**	**1 508 048**	**1 536 216**	**1 551 056**	**1 551 056**	**1 551 056**	**(61 853)**	**1 111 881**	**1 290 855**	**1 333 583**
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans											
Bankers Acceptance Certificate											
Concessionary Loan											
Derivative Financial Liability											
Finance Lease Liability											
Government Loans											
Intercompany/Parent-subsidiary Transactions											
Local Registered Stock											
Marketable Bonds											
Non-annuity Loans											
Non-marketable Bonds											
PPP Liabilities											
Securities											
Interest Rate Swaps											
Total Borrowings	4	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operating Lease Liability		-	(14)	(203)	19 777	19 777	19 777	-	203	210	216
Total Financial Liabilities		**-**	**(14)**	**(203)**	**19 777**	**19 777**	**19 777**	**-**	**203**	**210**	**216**
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus											
Decommissioning, Restoration and Similar Liabilities											
Ex-gratia Pension											
Impairment											
Insurance Claims											
Leave											
Litigation		-	-	-	-	-	-	-	95 990	99 157	102 330
Pension Fund Investment Return Shortfall											
Staff Parity											
Total Provisions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**95 990**	**99 157**	**102 330**
Long term Trade and other Payables											
Bulk Water		-	-	-	9 989	9 989	9 989	-	93 000	124 000	41 000
Electricity Bulk Purchase											
Municipal Debt Relief											
Payables and Accruals											
Total Long term Trade and other Payables		**-**	**-**	**-**	**9 989**	**9 989**	**9 989**	**-**	**93 000**	**124 000**	**41 000**
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		54 988	53 071	56 609	57 352	57 352	57 352	-	-	-	-
Other Long-Term Benefits		23 580	38 058	39 381	43 887	43 887	43 887	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**78 568**	**91 129**	**95 990**	**101 240**	**101 240**	**101 240**	**-**	**-**	**-**	**-**
Deferred Tax Liabilities											
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		**78 568**	**91 129**	**95 990**	**101 240**	**101 240**	**101 240**	**-**	**-**	**-**	**-**
Total non current liabilities		**78 568**	**91 114**	**95 787**	**131 005**	**131 005**	**131 005**	**-**	**189 193**	**223 367**	**143 547**
TOTAL LIABILITIES		**1 636 635**	**1 599 163**	**1 632 002**	**1 682 061**	**1 682 061**	**1 682 061**	**(61 853)**	**1 301 074**	**1 514 222**	**1 477 130**
CHANGES IN NET ASSETS		**5 482 461**	**5 659 126**	**5 534 742**	**6 589 191**	**6 630 163**	**6 630 163**	**362 667**	**6 690 235**	**6 783 056**	**7 584 783**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	-	-	-	-	-	-	(2 443)	(2 521)
Correction of Prior Period Error		953 278	(134 331)	149 516	(6 624)	(6 624)	(6 624)	(72 319)	-	(2 505)	(2 585)
Depreciation Offsets		-	-	-	-	-	-	-	-	(1 963)	(2 026)
Opening Balance		2 286 159	2 792 400	2 961 664	5 831 829	5 831 829	5 831 829	-	5 953 441	5 725 584	6 510 479
Transfers to/from operating revenue and expenditure		(731 594)	231 683	(266 500)	763 986	762 372	762 372	459 332	736 794	1 078 065	1 118 353
Transfers to/from Reserves		-	-	-	-	-	-	-	-	(3 041)	(3 138)
Total Accumulated Surplus/(Deficit)	1	**2 507 843**	**2 889 752**	**2 844 681**	**6 589 191**	**6 587 578**	**6 587 578**	**387 014**	**6 690 235**	**6 793 698**	**7 618 562**
Reserves and Funds											
Capital Replacement Reserve		2 690 061	2 690 061	2 690 061	-	-	-	-	-	-	-
Capitalisation Reserve											
Compensation for Occupational Injuries and Diseases											
Employee Benefit Reserve											
Housing Development Fund											
Investment in associate account											
Non-current Provisions Reserve											
Revaluation Reserve											
Self Insurance Reserve											
Valuation Reserve											
Total Reserves and Funds	2	**2 690 061**	**2 690 061**	**2 690 061**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other											
Equity											
Capital Contributed by Other Government Units											
Ordinary Shares											
Preference Shares											
Share Premium											
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-controlling Interest											
Opening Balance											
Movement during the year											
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 197 905**	**5 579 813**	**5 534 742**	**6 589 191**	**6 587 578**	**6 587 578**	**387 014**	**6 690 235**	**6 793 698**	**7 618 562**

DC13 Chris Hani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED ADMINISTRATION	Responsive; accountable; effective and efficient local government	Governance		1 244	1 762	410	1 349	1 349	1 349	481	497	513
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED ADMINISTRATION	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT ENABLES CHDM TO DELIVER ITS MANDATE	Responsive; accountable; effective and efficient local government	Governance		835 500	902 275	897 792	1 177 617	1 177 944	1 177 944	1 190 485	1 230 895	1 264 492
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT ENABLES CHDM TO DELIVER ITS MANDATE	Sustainable human settlements and improved quality of household life	Governance		11 653	2 804	11 700	3 482	3 482	3 482	3 482	3 597	3 713
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE SPATIAL PLANNING AND LAND USE MANAGEMENT APPROACHES AS DRIVERS FOR ECONOMIES OF SCALE AND SOCIAL COHESION	Responsive; accountable; effective and efficient local government	Governance		980	241	132	460	460	460	–	–	–
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE SPATIAL PLANNING AND LAND USE MANAGEMENT APPROACHES AS DRIVERS FOR ECONOMIES OF SCALE AND SOCIAL COHESION	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC SERVICES IN A WELL STRUCTURED, EFFICIENT AND INTEGRATED MANNER.	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		–	–	–	(7 106)	(7 106)	(7 106)	(7 368)	(5 224)	(5 392)
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC SERVICES IN A WELL STRUCTURED, EFFICIENT AND INTEGRATED MANNER.	Responsive; accountable; effective and efficient local government	Governance		477 887	475 618	505 032	628 678	637 092	637 092	665 264	659 663	679 992
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC SERVICES IN A WELL STRUCTURED, EFFICIENT AND INTEGRATED MANNER.	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
TO ESTABLISH AND MANTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY TOWARDS THE DELIVERY OF	Responsive; accountable; effective and efficient local government	Governance		2 165	1 168	2 705	2 574	3 294	3 294	2 394	–	–
TO ESTABLISH AND MANTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY TOWARDS THE DELIVERY OF SERVICES TO COMMUNITIES.	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**1 329 429**	**1 383 866**	**1 417 771**	**1 807 055**	**1 816 516**	**1 816 516**	**1 854 738**	**1 889 428**	**1 943 318**

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

DC13 Chris Hani - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IDP Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED		Governance	24	–	–	–	–	–	–	–	–
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	A comprehensive, responsive and sustainable social protection system	Governance	591	563	440	610	611	611	633	654	675
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	A comprehensive, responsive and sustainable social protection system	Inclusion and Access	8 852	8 649	8 705	9 463	2 047	2 047	1 514	1 564	1 614
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	A long and healthy life for all South Africans	Inclusion and Access	242	293	28	3 123	4 355	4 355	4 509	4 512	4 638
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	A skilled and capable workforce to support an inclusive growth path	Governance	1 327	1 760	1 814	3 640	3 721	3 721	3 730	3 853	3 978
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	A skilled and capable workforce to support an inclusive growth path	Inclusion and Access	–	67	–	133	133	133	133	138	142
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	An efficient, competitive and responsive economic infrastructure network	Growth	–	–	–	16	16	16	16	16	17
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	–	–	–	5	5	5	5	6	6
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	An efficient, effective and development-oriented public service	Governance	25 028	28 766	30 498	30 556	35 576	35 576	25 576	36 750	37 926
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	An efficient, effective and development-oriented public service	Inclusion and Access	1 166	1 027	274	883	17	17	18	18	19
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	An efficient, effective and development-oriented public service	Spatial Integration	42	4	37	130	130	130	133	137	142
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	Protect and enhance our environmental assets and natural resources	Inclusion and Access	229	982	34	1 600	1 600	1 600	1 648	1 653	1 706
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	Protect and enhance our environmental assets and natural resources	Spatial Integration	94	35	282	2 321	1 321	1 321	1 332	1 376	1 420
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	Responsive, accountable, effective and efficient local government	Governance	490	527	632	1 373	1 446	1 446	1 471	1 520	1 568
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	Responsive, accountable, effective and efficient local government	Inclusion and Access	167	155	144	734	764	764	778	804	829
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	Responsive, accountable, effective and efficient local government	Spatial Integration	–	–	–	32	32	32	34	35	36
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	Sustainable human settlements and improved quality of household life	Governance	130 071	136 324	139 358	142 737	139 637	139 637	147 077	156 659	164 700
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	Sustainable human settlements and improved quality of household life	Inclusion and Access	283	474	226	1 013	976	976	992	1 024	1 057
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT	A skilled and capable workforce to support an inclusive growth path	Governance	267	2 089	1 468	3 141	5 341	5 341	5 534	5 716	5 898
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT	An efficient, effective and development-oriented public service	Inclusion and Access	80	1 180	483	1 067	567	567	588	589	607
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT	An efficient, effective and development-oriented public service	Spatial Integration	3 173	3 153	3 045	3 559	3 728	3 728	4 866	5 027	5 188
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT	Protect and enhance our environmental assets and natural resources	Inclusion and Access	–	–	–	–	–	–	–	–	–
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT	Responsive, accountable, effective and efficient local government	Governance	9 493	10 750	11 875	12 908	13 668	13 668	14 168	14 653	15 138
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT	Responsive, accountable, effective and efficient local government	Inclusion and Access	–	–	–	–	–	–	–	–	–
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT	Sustainable human settlements and improved quality of household life	Governance	90 040	91 896	100 607	104 200	109 011	109 011	118 402	124 481	130 518
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT	Sustainable human settlements and improved quality of household life	Inclusion and Access	–	–	–	–	–	–	–	–	–
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE		Governance	–	–	–	1	1	1	1	1	1
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	A comprehensive, responsive and sustainable social protection system	Governance	75	120	139	1 200	500	500	519	536	553
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	A comprehensive, responsive and sustainable social protection system	Inclusion and Access	–	239	84	3 903	1 905	1 905	1 976	2 041	2 106
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	A skilled and capable workforce to support an inclusive growth path	Governance	40	17	883	14 520	2 020	2 020	1 020	1 054	1 087
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	An efficient, effective and development-oriented public service	Governance	1 692	1 620	2	–	–	–	–	–	–
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	An efficient, effective and development-oriented public service	Growth	978	1 301	112	5 930	4 230	4 230	4 366	4 510	4 654
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	An efficient, effective and development-oriented public service	Inclusion and Access	980	249	132	777	317	317	328	339	350
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	An efficient, effective and development-oriented public service	Spatial Integration	113	3 924	224	7 754	1 954	1 954	2 026	2 092	2 160
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	Protect and enhance our environmental assets and natural resources	Spatial Integration	623	3 742	431	683	204	204	210	217	224
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	Responsive, accountable, effective and efficient local government	Governance	7	–	–	–	–	–	–	–	–
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	Responsive, accountable, effective and efficient local government	Inclusion and Access	–	–	–	–	–	–	–	–	–
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	Responsive, accountable, effective and efficient local government	Spatial Integration	956	872	1 212	669	669	669	694	707	729
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	Sustainable human settlements and improved quality of household life	Governance	13 016	13 886	12 402	16 352	13 170	13 170	13 851	15 024	15 867
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	Vibrant, equitable, sustainable rural communities contributing towards food security for all	Spatial Integration	2 568	5 594	3 761	7 364	3 184	3 184	3 302	3 367	3 474
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC		Governance	–	–	–	695	423	423	438	453	467
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	A comprehensive, responsive and sustainable social protection system	Governance	3 745	2 786	88	4 771	3 373	3 373	3 497	3 613	3 728
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	A comprehensive, responsive and sustainable social protection system	Inclusion and Access	–	–	–	–	–	–	–	–	–
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	A long and healthy life for all South Africans	Inclusion and Access	1 595	2 302	1 358	2 858	1 350	1 350	3 516	3 691	4 015
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	A skilled and capable workforce to support an inclusive growth path	Governance	6 918	566	832	1 141	1 347	1 347	1 365	2 704	2 790
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	An efficient, competitive and responsive economic infrastructure network	Growth	28 898	72 573	27 632	27 886	35 845	35 845	53 545	28 662	28 778
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	54 959	70 691	68 071	87 839	69 898	69 898	51 260	49 429	51 931
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	An efficient, effective and development-oriented public service	Growth	–	–	–	–	–	–	–	–	–
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	An efficient, effective and development-oriented public service	Inclusion and Access	2 850	163 883	161 914	52 740	85 318	85 318	88 409	88 223	91 043
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	An efficient, effective and development-oriented public service	Spatial Integration	17 003	15 250	14 377	13 900	16 625	16 625	17 341	18 668	19 286
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	Protect and enhance our environmental assets and natural resources	Spatial Integration	4	654	194	500	1 000	1 000	1 037	1 071	1 106
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	Responsive, accountable, effective and efficient local government	Governance	–	342	1 481	2 153	4 185	4 185	2 428	2 511	2 591
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	Responsive, accountable, effective and efficient local government	Inclusion and Access	8 530	11 688	16 582	7 100	16 534	16 534	17 145	17 711	18 278
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	Sustainable human settlements and improved quality of household life	Governance	1 012 972	566 697	1 205 132	662 820	637 165	637 165	650 251	680 830	713 439
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	Sustainable human settlements and improved quality of household life	Growth	–	–	–	–	–	–	–	–	–
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC	Sustainable human settlements and improved quality of household life	Inclusion and Access	–	–	–	–	–	–	–	–	–
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY		Governance	10 226	12 704	17 588	10 300	13 300	13 300	13 792	14 247	14 703
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	A comprehensive, responsive and sustainable social protection system	Governance	2 212	1 906	704	3 800	1 800	1 800	1 856	1 917	1 978
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	A skilled and capable workforce to support an inclusive growth path	Governance	141	465	183	1 264	1 979	1 979	1 292	1 335	1 377
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	An efficient, competitive and responsive economic infrastructure network	Growth	–	–	–	–	–	–	–	–	–
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	An efficient, effective and development-oriented public service	Governance	(84)	1	8 012	7 000	2 500	2 500	2 593	2 678	2 764
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	An efficient, effective and development-oriented public service	Inclusion and Access	24 925	30 226	33 532	42 264	37 843	37 843	36 525	37 322	38 518
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	An efficient, effective and development-oriented public service	Spatial Integration	–	–	–	–	–	–	–	–	–
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	Responsive, accountable, effective and efficient local government	Governance	2 854	4 885	6 711	9 921	10 021	10 021	9 709	12 006	13 012
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	Responsive, accountable, effective and efficient local government	Inclusion and Access	93	84	12	240	240	240	249	257	269
TO ESTABLISH AND MAINTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY	Sustainable human settlements and improved quality of household life	Governance	151 478	160 364	155 939	184 355	140 728	140 728	153 443	159 484	165 351
Allocations to other priorities											
Total Expenditure		1	1 822 024	1 438 540	2 041 608	1 425 321	1 434 655	1 434 655	1 473 168	1 516 694	1 583 557

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

DC13 Chris Hani - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
TO CREATE AN EFFICIENT, EFFECTIVE, ACCOUNTABLE AND PERFORMANCE ORIENTATED	An efficient; effective and development-oriented public service	Growth		–	–	9 100	–	–	–	–	–	–
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT ENABLES		Growth		7 290	45	–	1 200	400	400	–	–	–
TO ENSURE AN EFFECTIVE, EFFICIENT AND CO-ORDINATED FINANCIAL MANAGEMENT THAT ENABLES	An efficient; effective and development-oriented public service	Growth		4 040	3 948	248	1 100	800	800	11 000	6 000	6 000
TO ENSURE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL ECONOMIC STRATEGIES AND EFFECTIVE	An efficient; effective and development-oriented public service	Growth		–	–	–	–	–	–	–	–	–
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC SERVICES IN A		Growth		–	1 633	–	1 000	500	500	–	–	–
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC SERVICES IN A		Spatial Integration		–	–	–	–	2 643	2 643	–	–	–
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC SERVICES IN A	An efficient; competitive and responsive economic infrastructure network	Governance		–	–	–	1 224	2 224	2 224	900	–	–
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC SERVICES IN A	An efficient; competitive and responsive economic infrastructure network	Growth		3 230	0	270	280 569	356 045	356 045	259 246	561 859	555 718
TO ENSURE PROVISION OF MUNICIPAL HEALTH, ENVIRONMENT MANAGEMENT AND BASIC SERVICES IN A	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		(1 165)	–	(487)	102 658	66 112	66 112	95 050	136 870	171 199
TO ESTABLISH AND MANTAIN A SKILLED LABOUR FORCE GUIDED BY POLICIES TO FUNCTION OPTIMALLY		Growth		–	–	–	700	700	700	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**13 394**	**5 627**	**9 131**	**388 451**	**429 424**	**429 424**	**366 196**	**704 729**	**732 918**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. IUDF code must be used on Table SA36

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

DC13 Chris Hani - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
07 - Technical Services									
Waste Water Management									
Sewerage									
Flush Toilet (Connected To Sewerage)	Households								
Water Management									
Water Distribution									
Other Water Supply (< Min.Service Level)	Households								

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

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC13 Chris Hani - Entities measureable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

& Expenditure
Budget Year +2 2028/29

& Expenditure
Budget Year +2 2028/29

DC13 Chris Hani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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	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%
Liquidity											
Current Ratio	Current assets/current liabilities	1,1	1,0	0,8	1,3	1,3	1,3	0,4	1,6	1,5	1,7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,1	1,0	0,8	1,3	1,3	1,3	0,4	1,6	1,5	1,7
Liquidity Ratio	Monetary Assets/Current Liabilities	0,5	0,5	0,2	0,6	0,6	0,6	0,2	0,8	0,8	0,9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	15,0%	17,5%	20,6%	49,9%	49,9%	49,9%	12,1%	58,9%	58,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		15,0%	17,5%	20,6%	49,9%	49,9%	49,9%	12,1%	58,9%	58,9%	58,9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	63,9%	62,5%	61,6%	58,6%	58,3%	58,3%	-0,9%	48,1%	48,8%	49,0%
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		125,8%	255,5%	260,5%	573,4%	573,4%	573,4%	-202,9%	19,0%	66,5%	54,9%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	–	–	–	–	–	–	–	–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–	–	–	–	–	–	–
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	–	–	–	–	–	–	–	–	–	–
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,7%	29,8%	32,0%	26,7%	26,6%	26,6%	32,8%	27,8%	29,2%	30,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30,6%	30,8%	33,0%	27,5%	27,4%	27,4%	38,3%	28,6%	30,0%	31,0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,0%	5,1%	6,4%	4,7%	3,6%	3,6%	4,9%	3,7%	3,5%	3,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14,2%	12,1%	13,8%	10,0%	10,0%	10,0%	8,2%	9,6%	9,7%	9,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	65,8	83,8	12,3	15,6	15,7	206,5	47,7	61,6	60,6	62,3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	199,7%	251,6%	193,1%	188,9%	188,9%	188,9%	-3,6%	151,0%	151,0%	151,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8,6	3,6	3,0	1,4	1,4	1,4	0,5	1,1	1,6	1,9

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

DC13 Chris Hani - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			–	–	–	–	–	–	–	–	–	–
Females aged 5 - 14			–	–	–	–	–	–	–	–	–	–
Males aged 5 - 14			–	–	–	–	–	–	–	–	–	–
Females aged 15 - 34			–	–	–	–	–	–	–	–	–	–
Males aged 15 - 34			–	–	–	–	–	–	–	–	–	–
Unemployment			–	–	–	–	–	–	–	–	–	–
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600			–	–	–	–	–	–	–	–	–	–
R1 601 - R3 200			–	–	–	–	–	–	–	–	–	–
R3 201 - R6 400			–	–	–	–	–	–	–	–	–	–
R6 401 - R12 800			–	–	–	–	–	–	–	–	–	–
R12 801 - R25 600			–	–	–	–	–	–	–	–	–	–
R25 601 - R51 200			–	–	–	–	–	–	–	–	–	–
R52 201 - R102 400			–	–	–	–	–	–	–	–	–	–
R102 401 - R204 800			–	–	–	–	–	–	–	–	–	–
R204 801 - R409 600			–	–	–	–	–	–	–	–	–	–
R409 601 - R819 200			–	–	–	–	–	–	–	–	–	–
> R819 200			–	–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)			-	-	-	-	-	-	-	-	-	-
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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:									
		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	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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:									
		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	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity		**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	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***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	–	–	–	–	–	–	–	–	–
Name of municipal entity		***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	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		**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	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		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	–	–	–	–	–	–	–	–	–
Names of service providers		***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	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**									

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	–	4 816 959	4 816 959	4 816 959	4 995 186	5 160 027	5 325 147
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	–	–	–	2 288 562	2 288 562	2 288 562	2 373 238	64 330	66 388
		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 - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

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

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

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

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

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

DC13 Chris Hani Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 034 068	500 401	521 618	225 514	225 514	225 514	74 934	179 322	268 207	336 196
Cash + investments at the yr end less applications - R'000	18(1)b	2	(167 091)	(489 068)	(659 850)	(987 886)	(987 886)	(987 886)	176 049	523 496	480 474	554 946
Cash year end/monthly employee/supplier payments	18(1)b	3	8,6	3,6	3,0	1,4	1,4	1,4	0,5	1,1	1,6	1,9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	497 954	525 569	(125 225)	764 166	756 038	756 038	573 163	736 934	1 067 644	1 084 801
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(25,4%)	25,6%	17,8%	(6,0%)	(6,0%)	(42,2%)	(0,5%)	(2,7%)	(2,8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	31,1%	55,9%	57,6%	25,8%	25,8%	25,8%	18,6%	53,5%	53,5%	53,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	90,4%	19,7%	19,7%	19,7%	28,4%	18,7%	18,7%	18,7%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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.	(3,7%)	(53,5%)	125,7%	0,0%	0,0%	(76,8%)	337,6%	3,3%	3,2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100,0%)	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	1,8%	1,5%	1,9%	1,4%	1,1%	1,1%	1,2%	1,2%	1,1%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,3%	0,5%	0,5%	0,0%	0,2%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0,0%	(19,4%)	31,6%	23,8%	0,0%	0,0%	(36,2%)	5,5%	3,3%	3,2%
% incr Property Tax	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Electricity	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Water	18(1)a		0,0%	(20,4%)	36,0%	14,6%	0,0%	0,0%	(36,3%)	5,3%	3,3%	3,2%
% incr Service charges - Waste Water Management	18(1)a		0,0%	(13,9%)	10,0%	79,9%	0,0%	0,0%	(35,7%)	6,3%	3,3%	3,2%
% incr Service charges - Waste Management	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% 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		425 661	343 294	451 856	559 312	559 312	559 312	356 814	590 007	609 477	628 980
Service charges			425 661	343 294	451 856	559 312	559 312	559 312	356 814	590 007	609 477	628 980
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			358 800	285 741	388 552	445 432	445 432	445 432	283 633	468 913	484 387	499 887
Service charges - sanitation revenue			66 861	57 553	63 303	113 880	113 880	113 880	73 182	121 094	125 090	129 093
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Agency services			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			11 329	5 341	9 348	6 000	4 400	4 400	14	11 000	6 000	6 000
Cash receipts from ratepayers	18(1)a		133 102	272 906	262 843	433 000	433 000	433 000	132 230	419 325	433 163	447 024
Ratepayer & Other revenue	18(1)a		428 155	488 084	456 339	1 679 353	1 679 353	1 679 353	711 766	784 403	810 096	836 019
Change in consumer debtors (current and non-current)			N/A	(25 649)	(354 898)	387 396	–	–	(533 847)	545 744	23 344	23 384
Operating and Capital Grant Revenue	18(1)a		1 502 543	1 389 271	1 300 220	1 234 638	1 235 358	1 235 358	1 205 889	1 253 601	1 615 953	1 666 921
Capital expenditure - total	20(1)(vi)		13 394	5 627	9 131	388 451	429 424	429 424	437 084	366 196	704 729	732 918
Capital expenditure - renewal	20(1)(vi)		–	–	–	1 224	2 224	2 224		900	–	–
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
										–	–	–
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	(25 649)	(354 898)	387 396	–	–	(533 847)	545 744	23 344	23 384
Total Operating Revenue			1 329 429	1 383 866	1 417 771	1 807 055	1 816 516	1 816 516	1 384 709	1 854 738	1 889 428	1 943 318
Total Operating Expenditure			1 622 024	1 438 543	2 041 028	1 425 341	1 434 515	1 434 515	1 167 845	1 473 000	1 518 549	1 583 408
Operating Performance Surplus/(Deficit)			(292 596)	(54 677)	(623 257)	381 714	382 001	382 001	216 865	381 738	370 878	359 910
Cash and Cash Equivalents (30 June 2012)										179 322		
Revenue												
% Increase in Total Operating Revenue				4,1%	2,4%	27,5%	0,5%	0,0%	(23,8%)	2,1%	1,9%	2,9%
% Increase in Property Rates Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Electricity Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Services Charges				(19,4%)	31,6%	23,8%	0,0%	0,0%	(36,2%)	5,5%	3,3%	3,2%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	(11,3%)	41,9%	(30,2%)	0,6%	0,0%	(18,6%)	2,7%	3,1%	4,3%
% Increase in Employee Costs			0,0%	4,4%	10,1%	6,3%	0,0%	0,0%	(5,9%)	6,7%	7,0%	6,3%
% Increase in Electricity Bulk Purchases			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	9811174,076	0	657300,0831	676659,5526	22974202,9	579050,3028	659645,5395	722008,1389	27884413,52
Average Cost Per Councillor (Remuneration)			0	0	338108,7421	361259,4286	0	361259,4286	309173,8329	374625,8095	0	398985,4524
R&M % of PPE			1,8%	1,5%	1,9%	1,4%	1,1%	1,1%	1,2%	1,2%	1,2%	1,1%
Asset Renewal and R&M as a % of PPE			1,8%	1,5%	1,8%	3,2%	2,3%	2,3%	2,8%	2,8%	3,6%	3,9%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	90,4%	19,7%	19,7%	19,7%	28,4%	18,7%	18,7%	18,7%
Capital Revenue												
Internally Funded & Other (R'000)			11 329	5 341	9 348	6 000	4 400	4 400	14	11 000	6 000	6 000
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			2 065	285	(217)	382 451	425 024	425 024	437 070	355 196	698 729	726 918
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			15,4%	5,1%	(2,4%)	98,5%	99,0%	99,0%	100,0%	97,0%	99,1%	99,2%
Capital Expenditure												
Total Capital Programme (R'000)			13 394	5 627	9 131	388 451	429 424	429 424	437 084	366 196	704 729	732 918
Asset Renewal			(1 165)	–	(487)	103 882	68 336	68 336	–	95 950	136 870	171 199
Asset Renewal % of Total Capital Expenditure			(8,7%)	0,0%	(5,3%)	26,7%	15,9%	15,9%	0,0%	26,2%	19,4%	23,4%
Cash												
Cash Receipts % of Rate Payer & Other			31,1%	55,9%	57,6%	25,8%	25,8%	25,8%	18,6%	53,5%	53,5%	53,5%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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			(167 091)	(489 068)	(659 850)	(987 886)	(987 886)	(987 886)	176 049	523 496	480 474	554 946
Free Services												
Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	0,9%	0,9%	0,9%	0,9%	0,9%	0,6%	0,6%
Free Services as a % of Operating Revenue (excl operational transfers)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			1 329 429	1 383 866	1 417 771	1 807 055	1 816 516	1 816 516	1 384 709	1 854 738	1 889 428	1 943 318
Total Operating Expenditure			1 622 024	1 438 543	2 041 028	1 425 341	1 434 515	1 434 515	1 167 845	1 473 000	1 518 549	1 583 408
Surplus/(Deficit) Budgeted Operating Statement			(292 596)	(54 677)	(623 257)	381 714	382 001	382 001	216 865	381 738	370 878	359 910
Surplus/(Deficit) Considering Reserves and Cash Backing			(167 091)	(489 068)	(659 850)	(987 886)	(987 886)	(987 886)	176 049	523 496	480 474	554 946
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	×	×	×	×	×	×	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

DC13 Chris Hani - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2000-01-01	2000-01-01	2000-01-01	2000-01-01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

DC13 Chris Hani - Supporting Table SA12a Property rates by category (current year)

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

References

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

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC13 Chris Hani - 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 2026/27												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation **(select)**												
Frequency of valuation **(select)**												
Method of valuation used **(select)**												
Base of valuation **(select)**												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	**6**											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

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

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC13 Chris Hani - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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)*		Flat rate tariff	-	-	-	108	-	-	-
Water usage - life line tariff		0.-6 kl	-	-	-	65	-	-	-
Water usage - Block 1 (c/kl)		7-15kl	-	-	-	107	-	-	-
Water usage - Block 2 (c/kl)		16-30kl	-	-	-	195	-	-	-

Water usage - Block 3 (c/kl)		31-45kl	-	-	-	225	-	-	-
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)*		Basic Charge	-	-	-	62	-	-	-
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

DC13 Chris Hani - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates *(Rands)*									
-		-	-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
Institution 0-200kl		0-200KL	-	-	-	-	-	-	-
Institution 201-2500kl		201-2500KL	-	-	-	-	-	-	-
Business0-5000kl		0-5000KL	-	-	-	-	-	-	-
Business 5001-25000kl		5001-25000KL	-	-	-	-	-	-	-
Business 25001-50000kl		25001-50000KL	-	-	-	-	-	-	-
Waste water tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
-		0	-	-	-	-	-	-	-
[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)							

DC13 Chris Hani - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease		–	–	–	–	–	–	–	–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–	–	–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–	–	–	–	–

References

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

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

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

DC13 Chris Hani - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
Bank Repurchase Agreements										
BANK REPR AGR: ACCOUNT NR 1		–	–	–	–	–	–	–	–	–
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
BANK ACC CERT: ACCOUNT NR 1		–	–	–	–	–	–	–	–	–
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
DEP TAKE INS: ACCOUNT NR 1		–	–	–	–	–	–	–	–	–
Specify 2										
Specify 3										

DC13 Chris Hani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
Chris Hani District Municipality/ Standard Bank		12 months	VARIABLE	Yes	Fixed	7,93	0		13 January 2022	50 000	–	93 045	43 045	**186 089**
Chris Hani District Municipality /Std Bank		12 months	VARIABLE	Yes	Fixed	6%	0		25 January 2022	–	–	–	43 000	**43 000**
Chris Hani Municipality/ Std Bank		12 months	VARIABLE	Yes	Fixed	6%	0		26 March 2022	–	–	–	–	**–**
Chris Hani Dm-Nedbank		12 months	VARIABLE	Yes	Fixed	4	0		26 March 2022	–	–	–	–	**–**
Chris Hani District Municiality/ Nedbank		12 months	VARIABLE	Yes	Fixed	7,7	0		26 March 2022	50 000	928	136 928	86 000	**273 855**
Chris Hani District Municipality /Fnb		12 months	VARIABLE	Yes	Fixed	6	0		30 June 2022	–	–	–	39 000	**39 000**
Equitable Share		12 months	VARIABLE	No	Fixed	6	0		30 June 2022	–	162	260 301	260 139	**520 603**
Chris Hani Municipality/Fnb		12 months	VARIABLE	Yes	Fixed	6%	0		14 September 2022	–	–	–	–	**–**
Chris Hani District Municipality/Std Bank		12 months	VARIABLE	Yes	Fixed	6%	0		28 September 2022	–	1 548	94 548	93 000	**189 096**
Chris Hani District Municipality/ Absa		12 months	VARIABLE	Yes	Fixed	500%	0		28 September 2022	–	0	–	–	**0**
Chris Hani District Municipality/Standard Bank		12 months	VARIABLE	Yes	Fixed	395%	0		27 October 2022	–	–	–	–	**–**
Chris Hani District Municipality- Absa		12 months	VARIABLE	Yes	Fixed	740%	0		27 October 2022	50 000	304	50 304	–	**100 608**
Wholesale/Fnb		12 months	VARIABLE	No	Variable	6%	0	no	30 June 2024	34	890	833 867	833 153	**1 667 943**
Municipal Infrastructure Grant / Fnb		12 months	VARIABLE	Yes	Variable	6%	0	no	30 June 2024	47	1 397	357 743	356 314	**715 501**
National Grants / Fnb		12 months	VARIABLE	Yes	Variable	6%	0	no	30 June 2024	21	1 007	94 416	113 278	**208 721**
Provincial Grants / Fnb		12 months	VARIABLE	Yes	Variable	6%	0	no	30 June 2024	1	85	2 560	4 292	**6 937**
Capital Replacement Reserve/Fnb		12 months	VARIABLE	Yes	Variable	6%	0	no	30 June 2024	1	2 172	816 752	822 244	**1 641 170**
Regional Infrastructure Grant/Fnb		12 months	VARIABLE	Yes	Variable	6%	0	no	30 June 2024	4	122	50 809	51 000	**101 934**
Expanded Public Works Programme/Fnb		12 months	VARIABLE	Yes	Variable	6%	0	no	30 June 2024	1	40	2 283	2 252	**4 576**
Mdrg		12 months	variable	No	Fixed	6%	0		30 June 2024	1	178	20 499	26 650	**47 328**
														–
Municipality sub-total										**150 110**		**2 814 053**	**2 773 366**	**5 746 362**
Entities														
N/A														**–**
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	1									**150 110**		**2 814 053**	**2 773 366**	**5 746 362**

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

DC13 Chris Hani - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annuity and Bullet Loans										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan										
Derivative Financial Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Finance Lease Liability		-	-	-	-	-	-	-	-	-
Government Loans										
Intercompany/Parent-subsidiary Transactions										
Local Registered Stock										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										

DC13 Chris Hani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		654 460	695 711	736 966	780 418	780 418	780 418	822 193	866 120	888 028
Expanded Public Works Programme Integrated Grant		3 630	2 384	2 118	3 002	3 002	3 002	2 394	–	–
Local Government Financial Management Grant		1 000	672	2 300	2 300	2 300	2 300	2 500	2 600	2 700
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	38 730	20 742	20 743	20 743	20 743	–	–	–
Municipal Infrastructure Grant		41 980	18 488	35 019	41 038	49 452	49 452	67 379	44 408	45 052
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		3 705	3 862	4 236	3 786	3 786	3 786	3 939	4 096	4 223
Water Services Infrastructure Grant		6 541	48 473	–	–	–	–	–	–	–
Total Monetary Allocations		**711 316**	**808 320**	**801 381**	**851 287**	**859 701**	**859 701**	**898 405**	**917 224**	**940 003**
Total Operating/National Government		**711 316**	**808 320**	**801 381**	**851 287**	**859 701**	**859 701**	**898 405**	**917 224**	**940 003**
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Local Government Water and Related Service SETA		677	705	806	900	1 620	1 620	–	–	–
Total Monetary Allocations		**677**	**705**	**806**	**900**	**1 620**	**1 620**	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		**677**	**705**	**806**	**900**	**1 620**	**1 620**	-	-	-
Total Operating	5	**711 993**	**809 025**	**802 187**	**852 187**	**861 321**	**861 321**	**898 404 750**	**917 223 650**	**940 003 350**
Capital										
National Government										
Monetary Allocations										
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		450 451	322 848	327 629	301 996	301 996	301 996	280 196	343 745	355 995
Regional Bulk Infrastructure Grant		311 907	184 000	116 822	–	–	–	–	263 079	274 891
Water Services Infrastructure Grant		65 200	71 517	88 600	80 455	80 455	80 455	75 000	91 905	96 032
Total Monetary Allocations		**827 558**	**578 365**	**533 051**	**382 451**	**382 451**	**382 451**	**355 196 250**	**698 729 345**	**726 917 650**
Total Capital/National Government		**827 558**	**578 365**	**533 051**	**382 451**	**382 451**	**382 451**	**355 196 250**	**698 729 345**	**726 917 650**
Provincial Government										
Monetary Allocations										

DC13 Chris Hani - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		496 975	563 319	568 977	649 559	587 246	587 246	594 322	635 895	663 045
Expanded Public Works Programme Integrated Grant		3 564	2 384	2 118	3 002	3 002	3 002	2 394	–	–
Local Government Financial Management Grant		1 098	672	2 300	2 300	2 300	2 300	2 500	2 600	2 700
Municipal Disaster Recovery Grant		(377)	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	33 692	2 966	20 743	20 743	20 743	–	–	–
Municipal Infrastructure Grant		30 091	18 333	40 719	41 038	49 452	49 452	67 379	44 408	45 052
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 844	3 458	3 726	3 786	3 786	3 786	3 939	4 096	4 223
Water Services Infrastructure Grant		14 685	42 710	–	–	1 545	1 545	1 545	1 596	1 647
Total Monetary Allocations		**548 879**	**664 568**	**620 805**	**720 428**	**668 074**	**668 074**	**672 078**	**688 594**	**716 667**
Total National Government		**548 879**	**664 568**	**620 805**	**720 428**	**668 074**	**668 074**	**672 078**	**688 594**	**716 667**
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Provincial Government		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Grant Providers										
Monetary Allocations										
Local Government Water and Related Service SETA		–	–	–	900	1 620	1 620	933	964	995
Total Monetary Allocations		**-**	**-**	**-**	**900**	**1 620**	**1 620**	**933 300**	**964 098**	**994 950**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**900**	**1 620**	**1 620**	**933**	**964**	**995**
Total operating expenditure of Transfers and Grants		**548 879**	**664 568**	**620 805**	**721 328**	**669 694**	**669 694**	**673 012**	**689 559**	**717 662**
Capital										
National Government										
Monetary Allocations										
Local Government Financial Management Grant		–	285	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		557	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		(1 024)	0	38	301 996	293 569	293 569	280 196	343 745	355 995
Regional Bulk Infrastructure Grant		(509)	0	(394)	–	51 000	51 000	–	263 079	274 891
Water Services Infrastructure Grant		2 599	–	139	80 455	80 455	80 455	75 000	91 905	96 032
Total Monetary Allocations		**1 623**	**285**	**(217)**	**382 451**	**425 024**	**425 024**	**355 196**	**698 729**	**726 918**
Total National Government		**1 623**	**285**	**(217)**	**382 451**	**425 024**	**425 024**	**355 196**	**698 729**	**726 918**
Provincial Government										
Monetary Allocations										
Infrastructure Grant		442	–	–	–	–	–	–	–	–
Total Monetary Allocations		**442**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Provincial Government		**442**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Allocations In-kind										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total capital expenditure of Transfers and Grants		**2 065**	**285**	**(217)**	**382 451**	**425 024**	**425 024**	**355 196**	**698 729**	**726 918**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**550 944**	**664 853**	**620 588**	**1 103 780**	**1 094 718**	**1 094 718**	**1 028 208**	**1 388 288**	**1 444 580**

References

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

DC13 Chris Hani - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		358 474	389 773	463 974	–	–	–	–	–	–
Current year receipts		(19 790)	(34 547)	(29 397)	(45 547)	(45 547)	(45 547)	(76 212)	(47 008)	(47 752)
Repayment of grants		185	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**287 564**	**246 478**	**374 398**	**(91 094)**	**(91 094)**	**(91 094)**	**(152 424)**	**(94 015)**	**(95 505)**
Conditions still to be met - transferred to liabilities		50 935	108 748	60 179	45 547	45 547	45 547	76 212	47 008	47 752
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		(677)	(705)	(806)	(900)	(900)	(900)	–	–	–
Conditions met - transferred to revenue		**(1 353)**	**(1 410)**	**(1 612)**	**(1 800)**	**(1 800)**	**(1 800)**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		677	705	806	900	900	900	–	–	–
Total operating transfers and grants revenue		**286 211**	**245 068**	**372 786**	**(92 894)**	**(92 894)**	**(92 894)**	**(152 424)**	**(94 015)**	**(95 505)**
Total operating transfers and grants - CTBM	2	**51 612**	**109 453**	**60 985**	**46 447**	**46 447**	**46 447**	**76 212**	**47 008**	**47 752**
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(374 359)	(422 276)	(464 328)	(14 656)	(14 656)	(14 656)	–	–	–
Current year receipts		(827 558)	(578 365)	(533 051)	(406 980)	(406 980)	(406 980)	(355 196)	(698 729)	(726 918)
Conditions met - transferred to revenue		**(1 979 929)**	**(1 536 953)**	**(1 499 648)**	**(828 617)**	**(828 617)**	**(828 617)**	**(710 393)**	**(1 397 459)**	**(1 453 835)**
Conditions still to be met - transferred to liabilities		778 011	536 312	502 269	406 980	406 980	406 980	355 196	698 729	726 918
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		**(1 979 929)**	**(1 536 953)**	**(1 499 648)**	**(828 617)**	**(828 617)**	**(828 617)**	**(710 393)**	**(1 397 459)**	**(1 453 835)**
Total capital transfers and grants - CTBM	2	**778 011**	**536 312**	**502 269**	**406 980**	**406 980**	**406 980**	**355 196**	**698 729**	**726 918**
TOTAL TRANSFERS AND GRANTS REVENUE		**(1 693 718)**	**(1 291 885)**	**(1 126 862)**	**(921 510)**	**(921 510)**	**(921 510)**	**(862 816)**	**(1 491 474)**	**(1 549 340)**
TOTAL TRANSFERS AND GRANTS - CTBM		**829 623**	**645 765**	**563 254**	**453 427**	**453 427**	**453 427**	**431 408**	**745 737**	**774 670**

References

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

2. CTBM = conditions to be met

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

DC13 Chris Hani - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monetary Transfers to other municipalities											
Construction Of Toilets	1	2 185	–	–	3 500	–	–	–	–	–	–
Emalahleni Rural Sanita-Const Of Toilets		5 859	7 714	–	–	–	–	–	–	–	–
Engcobo Rural Sanitati-Constr Of Toilets		56	12 137	–	–	–	–	–	–	–	–
Engcobo Rural Sannitaion-Constr Of Toile		–	–	3 850	4 000	4 521	4 521	4 010	7 000	3 500	3 500
Engcobo Subsidy		–	–	–	12 500	–	–	–	–	–	–
Enoch Mgij Rural Sanita-Const Of Toilets		444	–	–	–	–	–	–	–	–	–
Intsika Yethu Rural Sani-Const Of Toilet		8 600	9 593	–	–	–	–	–	–	–	–
Intsikayethu Sant Ward1,14,15&18 2-Const		246	383	–	–	–	–	–	–	–	–
Komani Subsidy Industral Park		1 739	–	870	2 000	2 000	2 000	–	1 000	1 033	1 066
Rural Sanitation Sakhisizwe Cnsr Toilet		2 931	–	1 021	3 500	5 570	5 570	4 952	7 000	3 500	3 500
Rural Sanitation Emalahleni Const Toilet		5 453	–	3 520	2 000	5 356	5 356	5 256	7 000	3 500	3 500
Sakhisizwe Rural Sanitat-Const Of Toilet		42	4 856	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		**27 555**	**34 683**	**9 261**	**27 500**	**17 447**	**17 447**	**14 218**	**22 000**	**11 533**	**11 566**
Monetary Transfers to Entities/Other External Mechanisms											
Chda Bursaries	2	–	–	–	–	–	–	–	–	–	–
Chda Subsidy		25 028	28 626	30 376	30 376	35 436	35 436	24 109	25 436	36 605	37 776
Chdm Choral Music Association-Subsidy		100	–	–	–	–	–	–	–	–	–
Chris Hani Sport Confederation		–	140	–	–	–	–	–	–	–	–
Chris Sport Confederation		–	–	122	–	–	–	–	–	–	–
Cooperative Development Centre		8 000	7 676	7 647	8 000	564	564	564	–	–	–
Intsika Yethu Municipality Nursery		–	316	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		**33 128**	**36 758**	**38 146**	**38 376**	**36 000**	**36 000**	**24 673**	**25 436**	**36 605**	**37 776**
Monetary Transfers to other Organs of State											
	3										
Total Monetary Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monetary Transfers to Organisations											
Total Monetary Transfers To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monetary Transfers to Groups of Individuals											
Total Monetary Transfers To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL Monetary TRANSFERS AND GRANTS	6	**60 684**	**71 441**	**47 407**	**65 876**	**53 447**	**53 447**	**38 891**	**47 436**	**48 138**	**49 342**
In-Kind Transfers to other municipalities											
	1										
Total In-Kind Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Transfers to Entities/Other External Mechanisms											
	2										
Total In-Kind Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Transfers to other Organs of State											
	3										
Total In-Kind Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Grants to Organisations											
	4										
Total In-Kind Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Groups of Individuals											
	5										
Total In-Kind Grants To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL In-Kind TRANSFERS AND GRANTS		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS	6	**60 684**	**71 441**	**47 407**	**65 876**	**53 447**	**53 447**	**38 891**	**47 436**	**48 138**	**49 342**

References

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

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

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

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

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

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

DC13 Chris Hani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25
R thousand		Audited Outcome	Audited Outcome	Audited Outcome
	1	A	B	C
Councillors (Political Office Bearers plus Other)				
Allowances and Service Related Benefits				
Basic Salary		9 335	10 266	10 729
Cell phone Allowance		747	858	817
Housing Allowance		–	–	–
In-kind Benefits		–	–	–
Market Related Non-pensionable Allowance		–	–	–
Motor Vehicle Allowance		1 630	1 826	1 814
Office-bearer Allowance		–	–	–
Out of pocket Expenses		–	–	–
Travelling Allowance		830	893	840
Use of Personal Facilities		–	–	–
Total Allowances and Service Related Benefits		**12 542**	**13 842**	**14 201**
Social Contributions				
Medial Aid Benefits		–	–	–
Pension Fund Contributions		–	–	–
Total Social Contributions		**-**	**-**	**-**
Total Councillors		**12 542**	**13 842**	**14 201**
% increase	4		**10,4%**	**2,6%**
Senior Managers of the Municipality	2			
Salaries and Allowances				
Basic Salary		6 235	6 272	7 240
Bonuses		526	753	583
Allowance				
Accommodation, Travel and Incidental		–	–	–
Cellular and Telephone	3	217	232	261
Housing Benefits	3	–	–	–
Non-pensionable		–	–	–
Travel or Motor Vehicle	3	2 396	2 516	2 981
Voluntary Work		–	–	–
Total Allowance		**2 612**	**2 748**	**3 241**
Service Related Benefits				
Acting	3	–	–	–
Bonus	3			
Danger Allowance	3			
Entertainment	3	–	–	–
Fire Brigade				
In-kind Benefits	3	–	–	–
Leave Pay	3	457	–	–
Lifeguard/Duty Squads				
Long Service Award		–	–	–
Overtime		–	–	–
Scarcity	3	569	557	520
Standby Allowance	3			
Tools Allowance	3			
Uniform/Special/Protective Clothing	3			
Leave gratuity		–	–	–
Long Term Service Award		–	–	–
Total Service Related Benefits		**1 026**	**557**	**520**
Total Salaries and Allowances		**10 399**	**10 331**	**11 585**
Social Contributions				
Bargaining Council		1	1	1
Group Life Insurance		21	16	20
Medical		127	257	248
Pension		568	673	749
Unemployment Insurance		11	13	13
Total Social Contributions		**727**	**958**	**1 030**
Post-retirement Benefit	6			
Medical		–	–	–
Other Benefits				
Pension		–	–	–
Total Post-retirement Benefit		**-**	**-**	**-**
Costs Capitalised to PPE		–	–	–
Sub Total - Senior Managers of Municipality		**11 126**	**11 290**	**12 615**
% increase	4		**1,5%**	**11,7%**
Other Municipal Staff				
Salaries and Allowances				
Basic Salary		235 063	238 414	257 197
Bonuses		–	–	–

Allowance				
Accommodation, Travel and Incidental		–	–	–
Cellular and Telephone	3	3 802	4 092	4 165
Housing Benefits	3	1 608	1 602	1 663
Non-pensionable		–	–	–

Travel or Motor Vehicle	3	25 439	27 425	28 109
Voluntary Work				
Total Allowance		**30 848**	**33 119**	**33 937**
Service Related Benefits				
Acting	3	–	–	–
Bonus	3	20 288	21 832	23 112
Danger Allowance	3	–	–	–
Entertainment	3	–	–	–
Fire Brigade		–	–	–
In-kind Benefits	3	–	–	–
Leave Pay	3	5 249	7 513	6 210
Lifeguard/Duty Squads		–	–	–
Long Service Award		5 718	16	–
Overtime		9 697	15 296	19 702
Scarcity	3	775	1 300	1 279
Standby Allowance	3	–	–	–
Tools Allowance	3	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–
Leave gratuity		–	–	–
Long Term Service Award		–	–	–
Total Service Related Benefits		**41 728**	**45 958**	**50 303**
Total Salaries and Allowances		**307 639**	**317 490**	**341 437**
Social Contributions				
Bargaining Council		101	113	135
Group Life Insurance		2 198	1 582	1 645
Medical		18 782	18 764	22 881
Pension		40 914	45 191	52 330
Unemployment Insurance		1 714	1 816	1 883
Total Social Contributions		**63 708**	**67 466**	**78 874**
Post-retirement Benefit	6			
Medical		9 885	10 110	14 619
Other Benefits		–	–	–
Pension		2 201	5 714	6 293
Total Post-retirement Benefit		**12 086**	**15 824**	**20 911**
Costs Capitalised to PPE		–	–	–
Sub Total - Other Municipal Staff		**383 433**	**400 780**	**441 222**
% increase	4		**4,5%**	**10,1%**
Total Parent Municipality		**407 102**	**425 912**	**468 037**
Board Members of Entities				
Salaries and Allowances				
Basic Salary				
Bonuses				
Allowance				
Accommodation, Travel and Incidental				
Cellular and Telephone	3			
Housing Benefits	3			
Non-pensionable				
Travel or Motor Vehicle	3			
Voluntary Work				
Total Allowance		**-**	**-**	**-**
Service Related Benefits				
Acting	3			
Bonus	3			
Danger Allowance	3			
Entertainment	3			
Fire Brigade				
In-kind Benefits	3			
Leave Pay	3			
Lifeguard/Duty Squads				
Long Service Award				
Overtime				
Scarcity	3			

Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
D	E	F	G	H	I
11 471	11 471	11 471	11 895	12 276	12 669
881	881	881	914	943	973
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
1 876	1 876	1 876	1 945	2 008	2 072
–	–	–	–	–	–
–	–	–	–	–	–
945	945	945	980	1 011	1 044
–	–	–	–	–	–
15 173	**15 173**	**15 173**	**15 734**	**16 238**	**16 757**
–	–	–	–	–	–
–	–	–	–	–	–
-	**-**	**-**	**-**	**-**	**-**
15 173	**15 173**	**15 173**	**15 734**	**16 238**	**16 757**
6,8%	**–**	**–**	**3,7%**	**3,2%**	**3,2%**
8 298	7 231	7 231	7 533	8 278	8 750
913	719	719	769	824	871
–	–	–	–	–	–
311	295	295	316	338	357
79	7	7	48	8	8
–	–	–	–	–	–
3 383	2 775	2 775	3 128	3 178	3 359
–	–	–	–	–	–
3 772	**3 077**	**3 077**	**3 491**	**3 523**	**3 724**
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
301	101	101	108	116	122
–	–	–	–	–	–
–	–	–	–	–	–
674	380	380	406	435	459
–	–	–	–	–	–
–	–	–	–	–	–
975	**481**	**481**	**514**	**550**	**582**
13 958	**11 508**	**11 508**	**12 308**	**13 176**	**13 927**
1	1	1	1	1	1
46	36	36	39	42	44
211	280	280	279	321	339
952	876	876	957	1 002	1 060
15	75	75	80	86	91
1 225	**1 268**	**1 268**	**1 356**	**1 452**	**1 535**
–	–	–	–	–	–
–	–	–	–	–	–
-	**-**	**-**	**-**	**-**	**-**
–	–	–	–	–	–
15 182	**12 776**	**12 776**	**13 664**	**14 628**	**15 461**
20,4%	**(15,8%)**	**–**	**6,9%**	**7,0%**	**5,7%**
268 993	286 571	286 571	305 810	327 248	348 029
–	–	–	–	–	–

–	–	–	–	–	–
4 594	4 505	4 505	4 799	5 134	5 443
1 853	1 942	1 942	2 067	2 211	2 345
–	–	–	–	–	–

31 580	29 891	29 891	31 819	34 035	36 073
38 026	**36 338**	**36 338**	**38 685**	**41 380**	**43 861**
–	–	–	–	–	–
26 229	24 758	24 758	26 416	28 267	30 064
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
2 597	1 933	1 933	2 062	2 206	2 343
–	–	–	–	–	–
3 727	1 320	1 320	1 412	1 511	1 606
10 511	15 709	15 709	16 742	17 912	19 117
821	1 373	1 373	1 468	1 572	1 665
20 430	2 541	2 541	2 717	2 909	3 075
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
64 314	**47 633**	**47 633**	**50 818**	**54 378**	**57 870**
371 334	**370 543**	**370 543**	**395 313**	**423 006**	**449 761**
133	569	569	608	651	689
2 927	2 190	2 190	2 335	2 498	2 656
24 277	25 266	25 266	26 973	28 866	30 681
51 523	54 261	54 261	57 894	61 951	65 911
2 491	2 263	2 263	2 418	2 588	2 757
81 352	**84 549**	**84 549**	**90 228**	**96 554**	**102 694**
11 103	11 103	11 103	11 875	12 712	13 437
–	–	–	–	–	–
3 487	3 487	3 487	3 730	3 993	4 220
14 591	**14 591**	**14 591**	**15 605**	**16 705**	**17 657**
–	–	–	–	–	–
467 276	**469 682**	**469 682**	**501 146**	**536 265**	**570 111**
5,9%	**0,5%**	**–**	**6,7%**	**7,0%**	**6,3%**
497 631	**497 631**	**497 631**	**530 544**	**567 130**	**602 330**
-	**-**	**-**	**-**	**-**	**-**

DC13 Chris Hani - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		754 383	–	307 807			1 062 190
Chief Whip			686 146	–	287 008			973 154
Executive Mayor			1 220 639	–	48 188			1 268 827
Deputy Executive Mayor			731 744	–	302 929			1 034 673
Executive Committee			4 093 465	–	1 651 571			5 745 036
Total for all other councillors			4 408 831	–	1 241 573			5 650 404
Total Councillors	8	–	**11 895 208**	**–**	**3 839 076**			**15 734 284**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 582 200	2 814	1 238 149	137 297		2 960 460
Chief Finance Officer			1 117 540	102 964	376 109	119 603		1 716 216
SM COMM			1 287 437	294 883	738 727	102 697		2 423 744
SM CORP			1 165 563	306 904	348 927	205 091		2 026 485
SM D01					–			–
SM D02					–			–
SM D03					–			–
SM D04					–			–
SM D05					–			–
SM D06					–			–
SM D07					–			–
SM D08					–			–
SM D09					–			–
SM D10					–			–
SM D11					–			–
SM D12					–			–
SM D13					–			–
SM D14					–			–
SM D15					–			–
SM ENT					–			–
SM ENT CEO			–	–	–	–		–
SM ENT D01			–	–	–	–		–
SM ENT D02			–	–	–	–		–
SM ENT D03			–	–	–	–		–
SM ENT D04			–	–	–	–		–
SM ENT D05			–	–	–	–		–
SM ENT D06			–	–	–	–		–
SM ENT D07			–	–	–	–		–
SM ENT D08			–	–	–	–		–
SM ENT D09			–	–	–	–		–
SM ENT D10			–	–	–	–		–
SM ENT D11			–	–	–	–		–
SM ENT D12			–	–	–	–		–
SM ENT D13			–	–	–	–		–
SM ENT D14			–	–	–	–		–
SM ENT D15			–	–	–	–		–
SM IPED			1 187 613	371 453	709 377	97 806		2 366 249
SM STRT			–	–	–	–		–
SM TECH			1 192 752	276 053	595 342	106 950		2 171 097
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**7 533 105**	**1 355 071**	**4 006 631**	**769 444**		**13 664 251**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**19 428 313**	**1 355 071**	**7 845 707**	**769 444**		**29 398 535**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

DC13 Chris Hani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
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)		42	–	42	42	–	42	42	–	42
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	–	–	–	7	–	7	7	–	7
Other Managers	7	–	–	–	56	51	5	60	55	5
Professionals		–	–	–	*478*	*478*	–	*498*	*498*	–
Finance		–	–	–	121	121	–	130	130	–
Spatial/town planning		–	–	–	1	1	–	1	1	–
Information Technology		–	–	–	7	7	–	7	7	–
Roads										
Electricity										
Water		–	–	–	349	349	–	360	360	–
Sanitation										
Refuse										
Other										
Technicians		–	–	–	*39*	*39*	–	*45*	*45*	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water		–	–	–	39	39	–	45	45	–
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		–	–	–	44	35	9	44	35	9
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		–	–	–	16	16	–	16	16	–
Elementary Occupations		–	–	–	94	94	–	114	114	–
TOTAL PERSONNEL NUMBERS	9	**42**	**–**	**42**	**776**	**713**	**63**	**826**	**763**	**63**
% increase					1 747,6%	–	50,0%	6,4%	7,0%	–
Total municipal employees headcount	6, 10	**42**	**–**	**42**	**776**	**713**	**63**	**826**	**763**	**63**
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

DC13 Chris Hani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue																
Exchange Revenue																
Service charges - Electricity																
Service charges - Water		46 891	23 446	37 513	60 959	32 824	51 580	42 202	56 270	28 135	37 513	18 757	32 824	468 913	484 387	499 887
Service charges - Waste Water Management		12 111	6 057	9 689	15 744	8 478	13 322	10 900	14 533	7 267	9 689	4 846	8 457	121 094	125 090	129 093
Service charges - Waste Management																
Sale of Goods and Rendering of Services		100	50	80	130	70	110	90	120	60	80	40	70	1 000	1 033	1 066
Agency services																
Interest																
Interest earned from Receivables		12 782	6 391	10 225	16 616	8 947	14 060	11 503	15 338	7 669	10 225	5 113	8 947	127 817	121 705	125 599
Interest earned from Current and Non Current Assets		4 063	2 032	3 250	5 282	2 844	4 469	3 657	4 876	2 438	3 250	1 625	2 844	40 631	36 806	37 984
Dividends																
Rent on Land																
Rental from Fixed Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licence and permits		37	19	30	48	26	41	33	45	22	30	15	26	371	383	396
Special rating levies																
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		19 292	9 646	15 433	25 079	13 504	21 221	17 362	23 150	11 575	15 433	7 717	13 504	192 916	199 089	205 460
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		11	5	9	14	8	12	10	13	7	9	4	8	109	113	116
Licences or permits																
Transfer and subsidies - Operational		74 837	74 837	74 837	74 837	74 837	74 837	74 837	74 837	74 837	74 837	74 837	75 197	898 405	917 224	940 003
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy																
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		348	174	279	453	244	383	313	418	209	279	139	244	3 482	3 597	3 713
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		**170 472**	**122 656**	**151 346**	**199 162**	**141 782**	**180 036**	**160 909**	**189 599**	**132 219**	**151 346**	**113 092**	**142 120**	**1 854 738**	**1 889 428**	**1 943 318**
Expenditure																
Employee related costs		44 457	40 063	42 699	47 093	41 821	45 336	43 578	46 214	40 942	42 699	39 185	40 723	514 810	550 892	585 573
Remuneration of councillors		1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 317	15 734	16 238	16 757
Bulk purchases - electricity																
Inventory consumed		9 022	4 966	7 399	11 455	6 588	9 833	8 210	10 644	5 777	7 399	4 155	6 485	91 933	91 578	94 509
Debt impairment		11 044	5 522	8 835	14 357	7 731	12 148	9 940	13 253	6 626	8 835	4 418	7 731	110 440	114 085	117 735
Depreciation, amortisation and impairment		17 569	9 291	14 258	22 536	12 603	19 225	15 914	20 880	10 947	14 258	7 636	12 603	177 720	183 585	189 459
Interest, Dividends and Rent on Land		50	25	40	65	35	55	45	60	30	40	20	35	500	517	533
Contracted services		30 252	16 374	24 700	38 578	21 925	33 027	27 476	35 803	19 149	24 700	13 598	21 691	307 274	299 529	308 663
Transfers and subsidies		4 744	2 372	3 795	6 167	3 320	5 218	4 269	5 692	2 846	3 795	1 897	3 320	47 436	48 138	49 342
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		20 276	10 504	16 367	26 139	14 413	22 231	18 322	24 185	12 458	16 367	8 550	14 340	204 152	210 889	217 638
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		300	150	240	390	210	330	270	360	180	240	120	210	3 000	3 099	3 198
Total Expenditure		**139 024**	**90 578**	**119 645**	**168 091**	**109 956**	**148 713**	**129 335**	**158 402**	**100 267**	**119 645**	**80 889**	**108 455**	**1 473 000**	**1 518 549**	**1 583 408**
Surplus/(Deficit)		**31 449**	**32 078**	**31 700**	**31 071**	**31 826**	**31 323**	**31 574**	**31 197**	**31 952**	**31 700**	**32 203**	**33 665**	**381 738**	**370 878**	**359 910**
Transfers and subsidies - capital (monetary allocations)		29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 730	355 196	698 729	726 918
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		**61 036**	**61 665**	**61 288**	**60 659**	**61 414**	**60 911**	**61 162**	**60 785**	**61 540**	**61 288**	**61 791**	**63 395**	**736 934**	**1 069 607**	**1 086 828**
Income Tax																
Surplus/(Deficit) after income tax		**61 036**	**61 665**	**61 288**	**60 659**	**61 414**	**60 911**	**61 162**	**60 785**	**61 540**	**61 288**	**61 791**	**63 395**	**736 934**	**1 069 607**	**1 086 828**
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		**61 036**	**61 665**	**61 288**	**60 659**	**61 414**	**60 911**	**61 162**	**60 785**	**61 540**	**61 288**	**61 791**	**63 395**	**736 934**	**1 069 607**	**1 086 828**
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions		(14)	(7)	(11)	(18)	(10)	(15)	(13)	(17)	(8)	(11)	(6)	10	140	145	149
Surplus/(Deficit) for the year	1	**61 022**	**61 658**	**61 277**	**60 641**	**61 404**	**60 895**	**61 150**	**60 768**	**61 531**	**61 277**	**61 786**	**63 405**	**737 074**	**1 069 752**	**1 086 977**

References

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

DC13 Chris Hani - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury		105 624	87 161	98 239	116 703	94 546	109 317	101 932	113 010	90 853	98 239	83 468	94 876	1 193 967	1 234 492	1 268 205
Vote 04 - Community Services		48	24	38	62	34	53	43	58	29	38	19	34	481	497	513
Vote 05 - Corporate Services		199	199	199	199	199	199	199	199	199	199	199	200	2 394	–	–
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Technical Services		94 188	64 859	82 457	111 786	76 591	100 054	88 322	105 920	70 725	82 457	58 994	76 740	1 013 092	1 353 168	1 401 518
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Entity: Chis Hani Development Agency																
Vote 10 - Vote 10																
Vote 11 - Vote 11																
Vote 12 - Vote 12																
Vote 13 - Vote 13																
Vote 14 - Vote 14																
Vote 15 - Other																
Total Revenue by Vote		**200 060**	**152 243**	**180 933**	**228 750**	**171 370**	**209 623**	**190 497**	**219 187**	**161 807**	**180 933**	**142 680**	**171 850**	**2 209 934**	**2 588 157**	**2 670 235**
Expenditure by Vote to be appropriated																
Vote 01 - Council		2 786	2 463	2 657	2 981	2 592	2 851	2 722	2 916	2 528	2 657	2 398	2 602	32 152	33 570	34 910
Vote 02 - Municipal Manager		8 562	6 187	7 612	9 987	7 137	9 037	8 087	9 512	6 662	7 612	5 712	7 154	93 262	108 747	113 460
Vote 03 - Budget & Treasury		12 951	9 981	11 763	14 732	11 169	13 545	12 357	14 138	10 575	11 763	9 387	11 199	143 558	150 465	157 352
Vote 04 - Community Services		6 579	5 846	6 286	7 019	6 139	6 726	6 433	6 873	5 993	6 286	5 699	6 163	76 043	80 817	85 049
Vote 05 - Corporate Services		23 076	13 793	19 363	28 645	17 506	24 932	21 219	26 789	15 650	19 363	11 937	17 524	239 796	249 272	258 421
Vote 06 - Planning & Development		1 959	1 434	1 749	2 275	1 644	2 064	1 854	2 169	1 539	1 749	1 329	1 648	21 413	22 699	23 722
Vote 07 - Technical Services		83 030	50 834	70 152	102 348	63 712	89 470	76 591	95 909	57 273	70 152	44 394	62 121	865 985	872 130	909 578
Vote 08 - Roadworks		94	48	76	122	66	103	85	113	57	76	38	53	930	995	1 064
Vote 09 - Entity: Chis Hani Development Agency																
Vote 10 - Vote 10																
Vote 11 - Vote 11																
Vote 12 - Vote 12																
Vote 13 - Vote 13																
Vote 14 - Vote 14																
Vote 15 - Other																
Total Expenditure by Vote		**139 038**	**90 585**	**119 657**	**168 109**	**109 966**	**148 728**	**129 347**	**158 419**	**100 276**	**119 657**	**80 894**	**108 465**	**1 473 140**	**1 518 694**	**1 583 557**
Surplus/(Deficit) before assoc.		**61 022**	**61 658**	**61 277**	**60 641**	**61 404**	**60 895**	**61 150**	**60 768**	**61 531**	**61 277**	**61 786**	**63 385**	**736 794**	**1 069 463**	**1 086 678**
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions		(14)	(7)	(11)	(18)	(10)	(15)	(13)	(17)	(8)	(11)	(6)	(10)	(140)	(145)	(149)
Surplus/(Deficit)	1	**61 008**	**61 651**	**61 266**	**60 623**	**61 394**	**60 880**	**61 137**	**60 751**	**61 523**	**61 266**	**61 780**	**63 375**	**736 654**	**1 069 318**	**1 086 529**

References

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

DC13 Chris Hani - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		**105 824**	**87 360**	**98 438**	**116 902**	**94 746**	**109 516**	**102 131**	**113 209**	**91 053**	**98 438**	**83 667**	**95 076**	**1 196 361**	**1 234 492**	**1 268 205**
Executive and council																
Finance and administration		105 824	87 360	98 438	116 902	94 746	109 516	102 131	113 209	91 053	98 438	83 667	95 076	1 196 361	1 234 492	1 268 205
Internal audit																
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services																
Sport and recreation																
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing																
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**6 624**	**6 600**	**6 614**	**6 638**	**6 609**	**6 628**	**6 619**	**6 633**	**6 604**	**6 614**	**6 595**	**6 641**	**79 420**	**96 498**	**100 768**
Planning and development		6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 607	78 939	96 001	100 255
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		48	24	38	62	34	53	43	58	29	38	19	34	481	497	513
Trading services		**87 613**	**58 284**	**75 881**	**105 210**	**70 015**	**93 478**	**81 747**	**99 344**	**64 149**	**75 881**	**52 418**	**70 133**	**934 153**	**1 257 167**	**1 301 263**
Energy sources																
Water management		69 889	46 615	60 579	83 853	55 924	74 544	65 234	79 198	51 269	60 579	41 960	56 036	745 680	1 087 669	1 127 118
Waste water management		17 724	11 669	15 302	21 357	14 091	18 935	16 513	20 146	12 880	15 302	10 458	14 096	188 473	169 498	174 145
Waste management																
Other																
Total Revenue - Functional		**200 060**	**152 243**	**180 933**	**228 750**	**171 370**	**209 623**	**190 497**	**219 187**	**161 807**	**180 933**	**142 680**	**171 850**	**2 209 934**	**2 588 157**	**2 670 235**
Expenditure - Functional																
Governance and administration		**46 276**	**31 617**	**40 413**	**55 072**	**37 481**	**49 208**	**43 345**	**52 140**	**34 549**	**40 413**	**28 685**	**37 554**	**496 753**	**529 411**	**550 930**
Executive and council		6 717	5 043	6 047	7 721	5 713	7 051	6 382	7 386	5 378	6 047	4 709	5 728	73 922	87 963	91 448
Finance and administration		39 266	26 321	34 088	47 033	31 499	41 855	36 677	44 444	28 910	34 088	23 732	31 556	419 471	437 881	455 733
Internal audit		294	253	277	318	269	302	285	310	261	277	245	270	3 360	3 566	3 749
Community and public safety		**3 038**	**2 459**	**2 807**	**3 385**	**2 691**	**3 154**	**2 922**	**3 270**	**2 575**	**2 807**	**2 343**	**2 699**	**34 151**	**36 136**	**37 901**
Community and social services		1 803	1 569	1 709	1 943	1 663	1 849	1 756	1 896	1 616	1 709	1 523	1 669	20 704	22 147	23 289
Sport and recreation																
Public safety		618	542	588	664	572	634	603	649	557	588	527	575	7 116	7 560	7 952
Housing																
Health		617	348	510	779	456	671	563	725	402	510	294	456	6 331	6 429	6 660
Economic and environmental services		**13 182**	**9 084**	**11 543**	**15 641**	**10 723**	**14 002**	**12 362**	**14 821**	**9 903**	**11 543**	**8 264**	**10 733**	**141 800**	**122 108**	**126 749**
Planning and development		9 547	5 649	7 988	11 885	7 208	10 326	8 767	11 106	6 429	7 988	4 870	7 216	98 978	76 433	78 537
Road transport		94	48	76	122	66	103	85	113	57	76	38	53	930	995	1 064
Environmental protection		3 541	3 387	3 479	3 634	3 449	3 572	3 510	3 603	3 418	3 479	3 356	3 464	41 892	44 680	47 148
Trading services		**76 541**	**47 425**	**64 895**	**94 011**	**59 071**	**82 364**	**70 718**	**88 188**	**53 248**	**64 895**	**41 602**	**57 479**	**800 435**	**831 039**	**867 977**
Energy sources																
Water management		68 664	42 153	58 059	84 570	52 757	73 966	63 362	79 268	47 455	58 059	36 851	51 231	716 396	743 437	776 671
Waste water management		7 877	5 272	6 835	9 440	6 314	8 398	7 356	8 919	5 793	6 835	4 751	6 247	84 040	87 603	91 306
Waste management																
Other																
Total Expenditure - Functional		**139 038**	**90 585**	**119 657**	**168 109**	**109 966**	**148 728**	**129 347**	**158 419**	**100 276**	**119 657**	**80 894**	**108 465**	**1 473 140**	**1 518 694**	**1 583 557**
Surplus/(Deficit) before assoc.		**61 022**	**61 658**	**61 277**	**60 641**	**61 404**	**60 895**	**61 150**	**60 768**	**61 531**	**61 277**	**61 786**	**63 385**	**736 794**	**1 069 463**	**1 086 678**
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	**61 022**	**61 658**	**61 277**	**60 641**	**61 404**	**60 895**	**61 150**	**60 768**	**61 531**	**61 277**	**61 786**	**63 385**	**736 794**	**1 069 463**	**1 086 678**

References

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

DC13 Chris Hani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Multi-year expenditure *to be appropriated*	1															
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–	–				
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–				
Vote 03 - Budget & Treasury		1 113	563	893	1 443	783	1 223	1 003	1 333	673	893	453	625	11 000	6 000	6 000
Vote 04 - Community Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 05 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–				
Vote 07 - Technical Services		33 629	21 619	28 825	40 835	26 423	36 031	31 227	38 433	24 021	28 825	19 217	25 735	354 821	698 729	726 918
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–	–				
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–	–	–				
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–	–	–				
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–	–	–				
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–	–	–				
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–				
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–				
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–				
Capital multi-year expenditure sub-total	2	**34 742**	**22 182**	**29 718**	**42 278**	**27 206**	**37 254**	**32 230**	**39 766**	**24 694**	**29 718**	**19 671**	**26 360**	**365 821**	**704 729**	**732 918**
Single-year expenditure *to be appropriated*																
Vote 01 - Council		–	–	–	–	–	–	–	–	–	–	–				
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–				
Vote 03 - Budget & Treasury		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Community Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 05 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 06 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–				
Vote 07 - Technical Services		31	31	31	31	31	31	31	31	31	31	31	31	375	–	–
Vote 08 - Roadworks		–	–	–	–	–	–	–	–	–	–	–				
Vote 09 - Entity: Chis Hani Development Agency		–	–	–	–	–	–	–	–	–	–	–				
Vote 10 - Vote 10		–	–	–	–	–	–	–	–	–	–	–				
Vote 11 - Vote 11		–	–	–	–	–	–	–	–	–	–	–				
Vote 12 - Vote 12		–	–	–	–	–	–	–	–	–	–	–				
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–				
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–				
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–				
Capital single-year expenditure sub-total	2	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**375**	**–**	**–**
Total Capital Expenditure	2	**34 773**	**22 214**	**29 750**	**42 309**	**27 238**	**37 285**	**32 262**	**39 797**	**24 726**	**29 750**	**19 702**	**26 391**	**366 196**	**704 729**	**732 918**

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

DC13 Chris Hani - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		**1 113**	**563**	**893**	**1 443**	**783**	**1 223**	**1 003**	**1 333**	**673**	**893**	**453**	**625**	**11 000**	**6 000**	**6 000**
Executive and council																
Finance and administration		1 113	563	893	1 443	783	1 223	1 003	1 333	673	893	453	625	11 000	6 000	6 000
Internal audit																
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		**33 660**	**21 651**	**28 856**	**40 866**	**26 454**	**36 062**	**31 258**	**38 464**	**24 052**	**28 856**	**19 249**	**25 767**	**355 196**	**698 729**	**726 918**
Energy sources																
Water management		6 813	6 813	6 813	6 813	6 813	6 813	6 813	6 813	6 813	6 813	6 813	6 812	81 750	379 710	330 923
Waste water management		26 848	14 838	22 044	34 054	19 642	29 250	24 446	31 652	17 240	22 044	12 436	18 954	273 446	319 019	395 995
Waste management																
Other																
Total Capital Expenditure - Functional	2	**34 773**	**22 214**	**29 750**	**42 309**	**27 238**	**37 285**	**32 262**	**39 797**	**24 726**	**29 750**	**19 702**	**26 391**	**366 196**	**704 729**	**732 918**
Funded by:																
National Government		33 660	21 651	28 856	40 866	26 454	36 062	31 258	38 464	24 052	28 856	19 249	25 767	355 196	698 729	726 918
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Transfers recognised - capital		**33 660**	**21 651**	**28 856**	**40 866**	**26 454**	**36 062**	**31 258**	**38 464**	**24 052**	**28 856**	**19 249**	**25 767**	**355 196**	**698 729**	**726 918**
Borrowing																
Internally generated funds		1 113	563	893	1 443	783	1 223	1 003	1 333	673	893	453	625	11 000	6 000	6 000
Total Capital Funding		**34 773**	**22 214**	**29 750**	**42 309**	**27 238**	**37 285**	**32 262**	**39 797**	**24 726**	**29 750**	19 702	26 391	366 196	704 729	732 918

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

DC13 Chris Hani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source													1		
Property rates															
Service charges - electricity revenue															
Service charges - water revenue	27 715	13 857	22 172	36 029	19 400	30 486	24 943	33 258	16 629	22 172	11 086	19 400	277 148	286 294	295 455
Service charges - sanitation revenue	7 087	3 545	5 670	9 213	4 962	7 796	6 379	8 505	4 253	5 670	2 836	4 940	70 856	73 195	75 537
Service charges - refuse revenue															
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	1 868	(163)	1 056	3 087	649	2 275	1 462	2 681	243	1 056	(570)	649	14 293	14 812	15 425
Interest earned - outstanding debtors	1 474	737	1 179	1 916	1 032	1 621	1 326	1 768	884	1 179	589	1 032	14 737	15 224	15 711
Dividends received															
Fines, penalties and forfeits	11	5	9	14	8	12	10	13	7	9	4	8	109	113	116
Licences and permits	37	19	30	48	26	41	33	45	22	30	15	26	371	383	396
Agency services															
Transfers and Subsidies - Operational	74 837	74 837	74 837	74 837	74 837	74 837	74 837	74 837	74 837	74 837	74 837	75 197	898 405	913 128	935 780
Other revenue	3 347	(6 345)	(530)	9 162	(2 469)	5 285	1 408	7 223	(4 407)	(530)	(8 284)	(2 469)	1 391	1 436	1 482
Cash Receipts by Source	**116 376**	**86 491**	**104 422**	**134 307**	**98 445**	**122 353**	**110 399**	**128 330**	**92 468**	**104 422**	**80 515**	**98 783**	**1 277 310**	**1 304 584**	**1 339 902**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 588	29 730	355 196	698 729	726 918
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	348	174	279	453	244	383	313	418	209	279	139	244	3 482	3 597	3 713
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	21	21	21	21	21	21	21	21	21	21	21	21	251	334	440
Vat Control (receipts)	6 945	3 473	5 556	9 029	4 862	7 640	6 251	8 334	4 167	5 556	2 778	4 862	69 450	71 742	74 038
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**153 278**	**119 747**	**139 865**	**173 397**	**133 159**	**159 984**	**146 572**	**166 690**	**126 453**	**139 865**	**113 041**	**133 639**	**1 705 690**	**2 078 986**	**2 145 011**
Cash Payments by Type															
Employee related costs	44 457	40 064	42 700	47 094	41 821	45 336	43 579	46 215	40 943	42 700	39 185	40 717	514 810	550 892	585 573
Remuneration of councillors	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 317	15 734	16 238	16 757
Finance charges	50	25	40	65	35	55	45	60	30	40	20	35	500	517	533
Bulk purchases - Electricity															
Acquisition inventory - water and other inventory	9 022	4 966	7 399	11 455	6 588	9 833	8 210	10 644	5 777	7 399	4 155	6 485	91 933	91 578	94 509
Contracted services	29 810	15 932	24 259	38 137	21 483	32 585	27 034	35 361	18 708	24 259	13 157	21 250	301 974	261 554	269 963
Transfers and subsidies - other municipalities	5 072	2 700	4 123	6 495	3 649	5 546	4 597	6 021	3 174	4 123	2 226	3 649	51 375	48 138	49 342
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	20 260	10 501	16 356	26 116	14 405	22 212	18 308	24 164	12 453	16 356	8 549	14 332	204 012	210 745	217 489
Cash Payments by Type	**109 982**	**75 499**	**96 188**	**130 671**	**89 292**	**116 878**	**103 085**	**123 775**	**82 395**	**96 188**	**68 602**	**87 784**	**1 180 339**	**1 179 662**	**1 234 166**
Other Cash Flows/Payments by Type															
Capital assets	34 773	22 214	29 750	42 309	27 238	37 285	32 262	39 797	24 726	29 750	19 702	81 321	421 126	810 439	842 855
Retention (Capital)															
Repayment of borrowing															
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**144 755**	**97 712**	**125 938**	**172 981**	**116 529**	**154 164**	**135 346**	**163 572**	**107 121**	**125 938**	**88 304**	**169 105**	**1 601 464**	**1 990 101**	**2 077 021**
NET INCREASE/(DECREASE) IN CASH HELD	**8 523**	**22 034**	**13 928**	**416**	**16 630**	**5 821**	**11 225**	**3 118**	**19 332**	**13 928**	**24 737**	**(35 466)**	**104 226**	**88 885**	**67 989**
Cash/cash equivalents at the month/year begin:	75 096	83 619	105 654	119 581	119 997	136 627	142 448	153 673	156 791	176 123	190 051	214 788	75 096	179 322	268 207
Cash/cash equivalents at the month/year end:	83 619	105 654	119 581	119 997	136 627	142 448	153 673	156 791	176 123	190 051	214 788	179 322	179 322	268 207	336 196

References

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

DC13 Chris Hani - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC13 Chris Hani - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

DC13 Chris Hani - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	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 R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC13 Chris Hani - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**3 230**	**0**	**270**	**280 569**	**356 045**	**356 045**	**259 246**	**561 859**	**555 718**
Roads Infrastructure		–	–	(54)	–	–	–	–	–	–
Roads		–	–	(54)	–	–	–	–	–	–
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		3 261	0	830	253 513	338 201	338 201	256 996	559 859	555 718
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		(2)	–	470	–	938	938	2 000	33 625	66 895
Water Treatment Works		211	–	236	13 450	22 100	22 100	–	–	–
Bulk Mains										
Distribution		2 821	0	2 558	166 974	240 840	240 840	173 921	128 055	135 932
Distribution Points										
PRV Stations										
Capital Spares		232	–	(2 434)	73 089	74 323	74 323	81 075	398 179	352 891
Sanitation Infrastructure		(31)	–	(505)	27 056	17 844	17 844	2 250	2 000	–
Pump Station										
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		(31)	–	(505)	27 056	17 844	17 844	2 250	2 000	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	**9 100**	–	–	–	–	–	–
Operational Buildings		–	–	9 100	–	–	–	–	–	–
Municipal Offices		–	–	9 100	–	–	–	–	–	–
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		3 564	3 871	219	500	500	500	10 000	5 000	5 000
Computer Equipment		3 564	3 871	219	500	500	500	10 000	5 000	5 000
Furniture and Office Equipment		476	78	30	600	300	300	1 000	1 000	1 000
Furniture and Office Equipment		476	78	30	600	300	300	1 000	1 000	1 000
Machinery and Equipment		1 398	989	–	1 500	700	700	–	–	–
Machinery and Equipment		1 398	989	–	1 500	700	700	–	–	–
Transport Assets		5 892	689	–	1 400	900	900	–	–	–
Transport Assets		5 892	689	–	1 400	900	900	–	–	–
Land		–	–	–	–	2 643	2 643	–	–	–
Land		–	–	–	–	2 643	2 643	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	**14 560**	**5 627**	**9 618**	**284 569**	**361 088**	**361 088**	**270 246**	**567 859**	**561 718**

References