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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

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Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: NC085 Tsantsabane

CFO Name:

Tel: **Fax:**

E-Mail:

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 Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Common sheet headings			
Head1	2024/25	Prior year -1	
Head1A	2023/24	Prior year -2	
Head1B	2022/23	Prior year -3	
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Head2A	2025/26	Year in which budget is being prepared	
Head3	2026/27 Medium Term Revenue & Expenditure Framework	MTREF name	
Head4	LTFS	Long term financial strategy	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2026/27	1st year of MTREF	Year1
Head10	Budget Year +1 2027/28	2nd year of MTREF	Year2
Head11	Budget Year +2 2028/29	3rd year of MTREF	Year3
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Head14	Forecast 2031/32	Next yr of long term foreca	Year6
Head15	Forecast 2032/33	Next yr of long term foreca	Year7
Head16	Forecast 2033/34	Next yr of long term foreca	Year8
Head17	Forecast 2034/35	Next yr of long term foreca	Year9
Head18	Forecast 2035/36	Next yr of long term foreca	Year10
Head19	Forecast 2036/37	Next yr of long term foreca	Year11
Head20	Forecast 2037/38	Next yr of long term foreca	Year12
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SFPerf2	Forecast Financial Performance		
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SFPos2	Forecast Financial Position		
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RandM	Expenditure includes repairs & maintenance of R'000		
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Depart4	Department 4 -		DEP4
Depart5	Department 5 -		DEP5
Depart6	Department 6 -		DEP6
Depart7	Department 7 -		DEP7
Depart8	Department 8 -		DEP8
Depart9	Department 9 -		DEP9
Depart10	Department 10 -		DEP10
Depart11	Department 11 -		DEP11
Depart12	Department 12 -		DEP12
Depart13	Department 13 -		DEP13
Depart14	Department 14 -		DEP14

Base year of forecast column selection names	
Choose	ACT
	APP
	ADJ

Standard nomenclature			
Muni	NC085 Tsantsabane		
Municipal Entities	2	Type of report:	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Pty) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Pty) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3

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	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)		Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
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	Table A8 Cash backed reserves/accumulated surplus reconciliation		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
	Table A9 Asset Management		Table A9	Table A9 Consolidated Asset Management	Table A9 Asset Management
	Table A10 Basic service delivery measurement		Table A10	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement
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Supporting Table SA25	Supporting Table SA25 Budgeted monthly revenue and expenditure			Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure	Supporting Table SA25 Budgeted monthly revenue and expenditure
Supporting Table SA26	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)			Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
Supporting Table SA27	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)			Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)
Supporting Table SA28	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)			Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)
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Supporting Table SA34c	Supporting Table SA34c Repairs and maintenance expenditure by asset class			Supporting Table SA34c Consolidated repairs and maintenance by asset class	Supporting Table SA34c Repairs and maintenance expenditure by asset class
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Supporting Table SA34e	Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class			Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class	Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class
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NOTE: This sheet should not be directly amended - select headings from sheet 'S'

EC EASTERN CAPE

	Complete Votes & Sub-Votes
Vote 1	Financial Services
1.1	Budget & Reporting and Revenue Management
1.2	Budget and Reporting
1.3	Revenue Management
1.4	Asset and Fleet Management
1.5	Supply Chain Management and Expenditure Management
1.6	Supply Chain Management
1.7	Expenditure
1.8	Office of the Chief Financial Officer
1.9	Public Safety
1.10	[Name of sub-vote]
Vote 2	Community Services
2.1	Traffic and Law Enforcement Services
2.2	Library
2.3	Social Development
2.4	Community Support Services
2.5	Parks/ Sport and Recreation
2.6	Solid Waste
2.7	Municipal Buildings
2.8	Office of the Director Community Services
2.9	Public Safety
2.10	Community Services
Vote 3	Corporate Services
3.1	Human Resource Management
3.2	HR Administration/ OHS and Employee Wellness
3.3	Training and Skills Development
3.4	Labour Relations
3.5	Information Technology
3.6	Legal Administration
3.7	Secretariat Services
3.8	Archives Services
3.9	Legal and Administrative Support
3.10	Corporate Services
Vote 4	Planning and Development Services
4.1	LED & Tourism
4.2	Housing Administration
4.3	Office of the Director Planning and Development Services
4.4	Land use and Spartial Planning
4.5	Civil Engineering Services
4.6	Electrical Services
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Municipal Manager
5.1	Internal Audit
5.2	Strategic Services
5.3	Office of the Municipal Manager
5.4	FINANCE & ADMINISTRATION
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Technical Services
6.1	PMU
6.2	Distribution Services
6.3	Mechanical Services
6.4	Waste Water Services
6.5	Road and storm water Services
6.6	Solid Waste Disposal
6.7	Water Provision Maintenance Services(Portable water)
6.8	Office of the Director Technical Services
6.9	Water Provision Maintenance Services(Potable water)
6.10	[Name of sub-vote]
Vote 7	COMMUNITY & SOCIAL SERVICES
7.1	Public Safety
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]

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

	Complete Votes & Sub-Votes
14.1	*[Name of sub-vote]*
14.2	*[Name of sub-vote]*
14.3	*[Name of sub-vote]*
14.4	*[Name of sub-vote]*
14.5	*[Name of sub-vote]*
14.6	*[Name of sub-vote]*
14.7	*[Name of sub-vote]*
14.8	*[Name of sub-vote]*
14.9	*[Name of sub-vote]*
14.10	*[Name of sub-vote]*
Vote 15	***[NAME OF VOTE 15]***
15.1	*[Name of sub-vote]*
15.2	*[Name of sub-vote]*
15.3	*[Name of sub-vote]*
15.4	*[Name of sub-vote]*
15.5	*[Name of sub-vote]*
15.6	*[Name of sub-vote]*
15.7	*[Name of sub-vote]*
15.8	*[Name of sub-vote]*
15.9	*[Name of sub-vote]*
15.10	*[Name of sub-vote]*

NC085 Tsantsabane - Contact Information

A. GENERAL INFORMATION

Municipality	**NC085 Tsantsabane**	
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
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	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
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	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
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	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NC085 Tsantsabane - Contact Information

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

NC085 Tsantsabane - 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	–	35 416	32 585	36 316	36 316	36 316	36 316	37 660	38 902	40 147
Service charges	115 117	100 040	128 927	135 326	159 190	159 190	159 190	166 132	176 554	187 685
Investment revenue	1 220	1 120	1 952	1 457	1 483	1 483	1 483	1 538	1 588	1 639
Transfer and subsidies - Operational	56 304	63 263	72 551	68 427	68 477	68 477	68 477	69 527	71 151	73 127
Other own revenue	24 043	(5 659)	8 818	17 589	17 155	17 155	17 155	33 273	33 447	33 622
Total Revenue (excluding capital transfers and contributions)	196 684	194 180	244 834	259 115	282 621	282 621	282 621	308 129	321 643	336 220
Employee costs	83 776	87 655	92 084	92 596	94 033	94 033	94 033	106 304	108 389	111 278
Remuneration of councillors	5 723	5 750	5 911	6 642	–	–	–	6 178	6 178	6 178
Depreciation, amortisation and impairment	37 801	43 045	61 866	41 544	41 544	41 544	41 544	41 959	43 344	44 731
Interest, Dividends and Rent on Land	18 446	42 740	44 055	6 500	23 000	23 000	23 000	23 000	23 000	23 000
Inventory consumed and bulk purchases	75 412	74 975	69 943	81 501	86 275	86 275	86 275	91 020	94 008	96 550
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	81 617	80 830	121 188	95 389	110 293	110 293	110 293	92 933	115 426	119 934
Total Expenditure	302 774	334 996	395 048	324 172	355 145	355 145	355 145	361 395	390 345	401 671
Surplus/(Deficit)	(106 090)	(140 815)	(150 214)	(65 058)	(72 524)	(72 524)	(72 524)	(53 265)	(68 702)	(65 451)
Transfers and subsidies - capital (monetary allocations)	31 585	11 069	35 831	31 190	31 190	31 190	31 190	34 031	25 982	26 781
Transfers and subsidies - capital (in-kind)	29 056	9 274	12 751	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(45 448)	(120 472)	(101 632)	(33 868)	(41 334)	(41 334)	(41 334)	(19 234)	(42 721)	(38 670)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(45 448)	(120 472)	(101 632)	(33 868)	(41 334)	(41 334)	(41 334)	(19 234)	(42 721)	(38 670)
Capital expenditure & funds sources										
Capital expenditure	39 327	27 839	4 147	31 890	33 762	33 762	33 762	42 162	29 482	30 281
Transfers recognised - capital	38 989	18 256	25 755	31 190	31 190	31 190	31 190	34 031	25 982	26 781
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	338	9 584	(21 609)	700	2 573	2 573	2 573	8 131	3 500	3 500
Total sources of capital funds	39 327	27 839	4 147	31 890	33 762	33 762	33 762	42 162	29 482	30 281
Financial position										
Total current assets	42 557	48 396	54 725	104 180	263 146	263 146	263 146	362 530	218 094	230 421
Total non current assets	743 341	729 685	724 493	796 356	638 595	638 595	638 595	726 978	(11 504)	(12 016)
Total current liabilities	493 997	572 075	634 083	896 042	659 485	659 485	659 485	759 791	69 263	71 304
Total non current liabilities	29 822	25 278	25 278	25 278	25 278	25 278	25 278	47 324	–	0
Community wealth/Equity	344 504	358 023	222 661	237 764	143 066	143 066	143 066	108 969	–	0
Cash flows										
Net cash from (used) operating	105 583	62 929	224 277	32 454	105 549	105 549	105 549	96 847	94 347	102 571
Net cash from (used) investing	–	–	550	(19 890)	(3 092)	(3 092)	(3 092)	3 756	(871)	(867)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	121 146	70 627	234 906	19 759	113 068	113 068	113 068	111 214	204 690	306 394
Cash backing/surplus reconciliation										
Cash and investments available	121 146	70 627	234 906	19 759	113 068	113 068	113 068	111 214	204 690	306 394
Application of cash and investments	476 752	566 782	630 610	863 253	625 049	625 049	625 049	641 205	35 826	35 906
Balance - surplus (shortfall)	(355 606)	(496 155)	(395 705)	(843 494)	(511 981)	(511 981)	(511 981)	(529 991)	168 864	270 488
Asset management										
Asset register summary (WDV)	675 732	643 927	656 706	679 008	537 846	537 846		620 529	(37 486)	(38 797)
Depreciation	37 801	43 045	37 198	41 544	41 544	41 544		41 959	43 344	44 731
Renewal and Upgrading of Existing Assets	–	6 010	448	–	–	–		–	–	0
Repairs and Maintenance	89 073	86 110	2 382	9 839	9 939	9 939		11 064	11 429	11 794
Free services										
Cost of Free Basic Services provided	(17 130)	(18 664)	(18 353)	4 639	4 639	4 639		4 639	24 783	25 788
Revenue cost of free services provided	–	2 742	–	6 067	6 067	6 067		6 067	6 292	6 499
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	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		**78 749**	**94 771**	**110 773**	**118 819**	**118 463**	**118 463**	**138 398**	**141 324**	**144 656**
Executive and council		–	–	–	–	–	–	–	–	0
Finance and administration		78 749	94 771	110 773	118 819	118 463	118 463	138 398	141 324	144 656
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**1 601**	**2 424**	**1 677**	**3 436**	**3 263**	**3 263**	**1 828**	**1 888**	**1 949**
Community and social services		1 363	1 420	1 499	2 387	2 177	2 177	702	725	748
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		238	1 004	178	1 048	1 086	1 086	1 126	1 163	1 201
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**41 590**	**5 508**	**32 380**	**18 565**	**18 745**	**18 745**	**18 962**	**20 543**	**21 064**
Planning and development		–	–	15 467	140	320	320	1 261	1 350	1 387
Road transport		41 590	5 508	16 913	18 425	18 425	18 425	17 701	19 192	19 678
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**135 386**	**111 821**	**148 585**	**149 485**	**173 340**	**173 340**	**182 972**	**183 870**	**195 332**
Energy sources		74 513	62 907	84 705	67 097	78 720	78 720	90 001	100 227	109 013
Water management		19 448	4 889	15 077	29 707	23 749	23 749	22 360	10 702	11 045
Waste water management		26 223	27 741	31 049	31 915	31 915	31 915	33 096	34 188	35 282
Waste management		15 201	16 284	17 754	20 766	38 956	38 956	37 515	38 753	39 993
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**257 326**	**214 524**	**293 416**	**290 305**	**313 811**	**313 811**	**342 161**	**347 625**	**363 001**
Expenditure - Functional										
Governance and administration		**132 620**	**163 504**	**177 181**	**90 664**	**103 586**	**103 586**	**103 537**	**124 656**	**127 052**
Executive and council		16 587	11 564	10 897	14 366	5 314	5 314	9 676	9 937	9 759
Finance and administration		116 014	151 064	164 970	74 803	96 733	96 733	92 249	113 066	115 598
Internal audit		19	877	1 314	1 495	1 540	1 540	1 612	1 653	1 695
Community and public safety		**18 394**	**25 698**	**26 213**	**29 184**	**33 890**	**33 890**	**24 319**	**23 882**	**24 563**
Community and social services		6 748	10 907	12 048	16 948	19 298	19 298	12 096	11 130	11 403
Sport and recreation		7 829	7 963	6 691	5 664	5 294	5 294	5 320	5 495	5 671
Public safety		3 798	6 828	6 235	3 775	6 294	6 294	6 005	6 329	6 532
Housing		19	–	1 239	2 798	3 004	3 004	898	927	957
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**18 132**	**15 767**	**23 935**	**29 889**	**31 771**	**31 771**	**36 253**	**37 439**	**38 164**
Planning and development		6 637	10 513	5 930	6 926	8 781	8 781	11 351	11 741	12 110
Road transport		11 495	5 253	18 005	22 964	22 990	22 990	24 902	25 699	26 054
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**141 176**	**152 754**	**176 922**	**176 682**	**188 146**	**188 146**	**197 286**	**204 368**	**211 892**
Energy sources		63 104	63 779	81 201	80 622	104 156	104 156	103 963	108 359	112 900
Water management		33 144	16 932	28 375	37 478	41 637	41 637	38 448	39 370	40 585
Waste water management		37 951	56 006	42 154	43 576	28 971	28 971	33 613	34 699	35 787
Waste management		6 976	16 037	25 192	15 006	13 382	13 382	21 262	21 941	22 620
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**310 323**	**357 723**	**404 251**	**326 420**	**357 393**	**357 393**	**361 395**	**390 345**	**401 671**
Surplus/(Deficit) for the year		**(52 997)**	**(143 199)**	**(110 835)**	**(36 115)**	**(43 582)**	**(43 582)**	**(19 234)**	**(42 721)**	**(38 670)**

References

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

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

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

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

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

Functional Classification Description	Ref	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		**78 749**	**94 771**	**110 773**	**118 819**	**118 463**	**118 463**	**138 398**	**141 324**	**144 656**
Executive and council		–	–	–	–	–	–	–	–	0
Mayor and Council		–	–	–	–	–	–	–	–	0
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		78 749	94 771	110 773	118 819	118 463	118 463	138 398	141 324	144 656
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management		47	42	3 706	12 044	12 044	12 044	28 045	28 047	28 048
Finance		78 627	94 716	69 095	66 677	66 271	66 271	68 927	70 484	72 445
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		75	171	5 388	150	200	200	–	–	0
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		–	(158)	32 585	39 948	39 948	39 948	41 426	42 793	44 162
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**1 601**	**2 424**	**1 677**	**3 436**	**3 263**	**3 263**	**1 828**	**1 888**	**1 949**
Community and social services		**1 363**	**1 420**	**1 499**	**2 387**	**2 177**	**2 177**	**702**	**725**	**748**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	45	45	45	46	48	49
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	12	600	617	617	639	661	682
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1 363	1 420	1 487	1 743	1 516	1 516	16	17	17
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		**238**	**1 004**	**178**	**1 048**	**1 086**	**1 086**	**1 126**	**1 163**	**1 201**
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		238	1 004	178	1 048	1 086	1 086	1 126	1 163	1 201
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		**41 590**	**5 508**	**32 380**	**18 565**	**18 745**	**18 745**	**18 962**	**20 543**	**21 064**
Planning and development		**–**	**–**	**15 467**	**140**	**320**	**320**	**1 261**	**1 350**	**1 387**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	2 716	20	20	20	45	46	48
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	120	300	300	311	321	332
Project Management Unit		–	–	–	–	–	–	905	982	1 007
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	12 751	–	–	–	–	–	–
Road transport		**41 590**	**5 508**	**16 913**	**18 425**	**18 425**	**18 425**	**17 701**	**19 192**	**19 678**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	502	502	502	510	527	544
Roads		41 590	5 508	16 913	17 923	17 923	17 923	17 191	18 666	19 134
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

NC085 Tsantsabane - 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										
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**135 386**	**111 821**	**148 585**	**149 485**	**173 340**	**173 340**	**182 972**	**183 870**	**195 332**
Energy sources		**74 513**	**62 907**	**84 705**	**67 097**	**78 720**	**78 720**	**90 001**	**100 227**	**109 013**
Electricity		74 513	62 907	84 705	67 097	78 720	78 720	90 001	100 227	109 013
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**19 448**	**4 889**	**15 077**	**29 707**	**23 749**	**23 749**	**22 360**	**10 702**	**11 045**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		19 448	4 889	15 077	29 707	23 749	23 749	22 360	10 702	11 045
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**26 223**	**27 741**	**31 049**	**31 915**	**31 915**	**31 915**	**33 096**	**34 188**	**35 282**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		26 223	27 741	31 049	31 915	31 915	31 915	33 096	34 188	35 282
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**15 201**	**16 284**	**17 754**	**20 766**	**38 956**	**38 956**	**37 515**	**38 753**	**39 993**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	–	–	–	–	–	–	–	–
Street Cleaning		15 201	16 284	17 754	20 766	38 956	38 956	37 515	38 753	39 993
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**257 326**	**214 524**	**293 416**	**290 305**	**313 811**	**313 811**	**342 161**	**347 625**	**363 001**
Expenditure - Functional										
Municipal governance and administration		**132 620**	**163 504**	**177 181**	**90 664**	**103 586**	**103 586**	**103 537**	**124 656**	**127 052**
Executive and council		16 587	11 564	10 897	14 366	5 314	5 314	9 676	9 937	9 759
Mayor and Council		7 426	7 812	8 106	11 920	2 641	2 641	6 716	6 948	6 739
Municipal Manager, Town Secretary and Chief Executive		9 161	3 752	2 792	2 447	2 673	2 673	2 960	2 990	3 019
Finance and administration		116 014	151 064	164 970	74 803	96 733	96 733	92 249	113 066	115 598
Administrative and Corporate Support		–	700	692	1 824	1 909	1 909	4 559	4 693	4 821
Asset Management		18 346	16	11 750	11 267	15 292	15 292	19 346	19 983	20 623
Finance		80 575	115 372	121 969	41 287	58 161	58 161	53 475	54 433	55 141
Fleet Management		–	1 133	929	1 500	1 500	1 500	1 400	1 446	1 492
Human Resources		6 028	7 888	8 731	9 789	10 192	10 192	6 624	25 440	26 224
Information Technology		49	936	1 093	1 844	1 874	1 874	1 988	2 054	2 120
Legal Services		3 520	2 932	10 408	4 604	5 117	5 117	4 857	5 017	5 178
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		7 495	22 086	9 397	2 688	2 688	2 688	–	–	0
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		19	877	1 314	1 495	1 540	1 540	1 612	1 653	1 695
Governance Function		19	877	1 314	1 495	1 540	1 540	1 612	1 653	1 695
Community and public safety		**18 394**	**25 698**	**26 213**	**29 184**	**33 890**	**33 890**	**24 319**	**23 882**	**24 563**
Community and social services		**6 748**	**10 907**	**12 048**	**16 948**	**19 298**	**19 298**	**12 096**	**11 130**	**11 403**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		710	301	488	1 071	1 080	1 080	1 304	67	69
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		1 264	3 096	5 589	10 795	11 419	11 419	3 897	3 990	4 083
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		393	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		4 381	7 510	5 971	5 081	6 799	6 799	6 895	7 073	7 251
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**7 829**	**7 963**	**6 691**	**5 664**	**5 294**	**5 294**	**5 320**	**5 495**	**5 671**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		7 829	7 963	6 691	5 664	5 294	5 294	5 320	5 495	5 671
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**3 798**	**6 828**	**6 235**	**3 775**	**6 294**	**6 294**	**6 005**	**6 329**	**6 532**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - 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										
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		3 798	6 828	6 235	3 775	6 294	6 294	6 005	6 329	6 532
Pounds		–	–	–	–	–	–	–	–	–
Housing		**19**	**–**	**1 239**	**2 798**	**3 004**	**3 004**	**898**	**927**	**957**
Housing		19	–	1 239	2 798	3 004	3 004	898	927	957
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		**18 132**	**15 767**	**23 935**	**29 889**	**31 771**	**31 771**	**36 253**	**37 439**	**38 164**
Planning and development		**6 637**	**10 513**	**5 930**	**6 926**	**8 781**	**8 781**	**11 351**	**11 741**	**12 110**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	2 238	2 901	3 243	3 503	3 503	5 036	5 202	5 369
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	1 779	7	28	28	28	–	–	0
Economic Development/Planning		2 159	3 518	2 055	1 671	2 412	2 412	3 604	3 690	3 808
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	32	185	654	1 154	1 154	996	1 029	1 062
Project Management Unit		4 478	2 946	781	1 330	1 684	1 684	1 715	1 819	1 871
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**11 495**	**5 253**	**18 005**	**22 964**	**22 990**	**22 990**	**24 902**	**25 699**	**26 054**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	157	1 290	1 290	1 290	1 572	1 615	1 666
Roads		11 495	5 253	17 848	21 674	21 700	21 700	23 331	24 084	24 387
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**141 176**	**152 754**	**176 922**	**176 682**	**188 146**	**188 146**	**197 286**	**204 368**	**211 892**
Energy sources		**63 104**	**63 779**	**81 201**	**80 622**	**104 156**	**104 156**	**103 963**	**108 359**	**112 900**
Electricity		63 104	63 779	81 201	80 622	104 156	104 156	103 963	108 359	112 900
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**33 144**	**16 932**	**28 375**	**37 478**	**41 637**	**41 637**	**38 448**	**39 370**	**40 585**
Water Treatment		–	–	742	2 400	2 400	2 400	2 820	2 913	3 006
Water Distribution		33 144	16 932	27 633	35 078	39 237	39 237	35 628	36 457	37 579
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**37 951**	**56 006**	**42 154**	**43 576**	**28 971**	**28 971**	**33 613**	**34 699**	**35 787**
Public Toilets		404	120	–	–	–	–	–	–	–
Sewerage		8 348	19 745	13 934	13 580	14 400	14 400	18 759	19 355	19 952
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		29 199	36 141	28 220	29 996	14 571	14 571	14 853	15 344	15 835
Waste management		**6 976**	**16 037**	**25 192**	**15 006**	**13 382**	**13 382**	**21 262**	**21 941**	**22 620**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		6 976	14 591	25 192	15 006	13 382	13 382	21 262	21 941	22 620
Street Cleaning		–	1 445	–	–	–	–	–	–	0
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**310 323**	**357 723**	**404 251**	**326 420**	**357 393**	**357 393**	**361 395**	**390 345**	**401 671**
Surplus/(Deficit) for the year		**(52 997)**	**(143 199)**	**(110 835)**	**(36 115)**	**(43 582)**	**(43 582)**	**(19 234)**	**(42 721)**	**(38 670)**

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

NC085 Tsantsabane - 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 1 - Financial Services		144 854	179 752	241 998	151 343	151 162	151 162	137 170	141 335	144 667
Vote 2 - Community Services		18 492	19 434	20 473	5 286	23 793	23 793	(16 696)	(18 527)	(19 120)
Vote 3 - Corporate Services		18 139	369	6 108	194	244	244	45	47	48
Vote 4 - Planning and Development Services		–	–	2 716	20	20	20	45	46	48
Vote 5 - Municipal Manager		–	–	–	–	–	–	31 989	33 045	34 102
Vote 6 - Technical Services		75 841	14 970	22 120	133 379	138 472	138 472	189 482	191 550	203 122
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	83	120	120	125	129	133
Vote 8 - Executive and Council		–	–	–	–	–	–	–	–	0
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**257 326**	**214 524**	**293 416**	**290 305**	**313 811**	**313 811**	**342 161**	**347 625**	**363 001**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Financial Services		82 623	133 792	142 325	55 064	78 927	78 927	75 597	77 161	78 478
Vote 2 - Community Services		46 528	125 709	380 276	254 829	234 164	234 164	30 993	30 767	31 670
Vote 3 - Corporate Services		9 589	17 036	22 802	19 759	20 955	20 955	19 868	39 112	40 318
Vote 4 - Planning and Development Services		2 178	5 329	3 486	5 136	6 082	6 082	5 098	5 233	5 401
Vote 5 - Municipal Manager		9 180	6 867	11 678	7 184	7 715	7 715	9 608	9 845	10 083
Vote 6 - Technical Services		163 456	146 985	167 608	188 115	200 018	200 018	202 465	209 864	217 202
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - Executive and Council		7 426	7 812	8 106	11 920	2 641	2 641	6 716	6 948	6 739
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**320 980**	**443 531**	**736 280**	**542 007**	**550 504**	**550 504**	**350 345**	**378 931**	**389 891**
Surplus/(Deficit) for the year	2	**(63 654)**	**(229 007)**	**(442 864)**	**(251 702)**	**(236 693)**	**(236 693)**	**(8 184)**	**(31 306)**	**(26 890)**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

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

Vote Description	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 1 - Financial Services		**144 854**	**179 752**	**241 998**	**151 343**	**151 162**	**151 162**	**137 170**	**141 335**	**144 667**
1.1 - Budget & Reporting and Revenue Management		–	–	–	–	–	–	–	–	–
1.2 - Budget and Reporting		33 017	56 661	86 878	44 931	54 302	54 302	25 205	26 038	26 772
1.3 - Revenue Management		60 181	62 915	89 717	31 007	21 455	21 455	19 068	19 697	20 328
1.4 - Asset and Fleet Management		–	–	2 853	12 000	12 000	12 000	28 000	28 000	28 000
1.5 - Supply Chain Management and Expenditure Managem		–	–	–	–	–	–	–	–	–
1.6 - Supply Chain Management		–	–	–	–	–	–	–	–	–
1.7 - Expenditure		–	1 176	–	–	–	–	–	–	–
1.8 - Office of the Chief Financial Officer		51 655	59 000	62 550	63 405	63 405	63 405	64 897	67 600	69 568
1.9 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 2 - Community Services		**18 492**	**19 434**	**20 473**	**5 286**	**23 793**	**23 793**	**(16 696)**	**(18 527)**	**(19 120)**
2.1 - Traffic and Law Enforcement Services		237	1 002	2	1 468	1 468	1 468	1 511	1 561	1 611
2.2 - Library		–	–	–	1 743	1 516	1 516	16	17	17
2.3 - Social Development		–	–	–	–	–	–	–	–	–
2.4 - Community Support Services		–	–	–	–	–	–	–	–	–
2.5 - Parks/ Sport and Recreation		54	58	70	58	75	75	78	80	83
2.6 - Solid Waste		17 130	17 424	18 353	1 431	20 148	20 148	(20 148)	(20 813)	(21 479)
2.7 - Municipal Buildings		–	–	12	586	586	586	608	628	648
2.8 - Office of the Director Community Services		1 070	950	1 860	–	–	–	1 239	–	–
2.9 - Public Safety		–	–	176	–	–	–	–	–	–
2.10 - Traffic and Law Enforcement Services.		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		**18 139**	**369**	**6 108**	**194**	**244**	**244**	**45**	**47**	**48**
3.1 - Human Resource Management		–	–	–	–	–	–	–	–	–
3.2 - HR Administration/ OHS and Employee Wellness		–	–	5 241	–	–	–	–	–	0
3.3 - Training and Skills Development		–	–	147	150	200	200	–	–	0
3.4 - Labour Relations		–	–	–	–	–	–	–	–	–
3.5 - Information Technology		–	–	–	–	–	–	–	–	–
3.6 - Legal Administration		–	–	–	–	–	–	–	–	–
3.7 - Secretariat Services		–	–	–	–	–	–	–	–	–
3.8 - Archives Services		–	–	–	–	–	–	–	–	–
3.9 - Legal and Administrative Support		–	–	–	–	–	–	–	–	–
3.10 - Corporate Services		18 139	369	720	44	44	44	45	47	48
Vote 4 - Planning and Development Services		**–**	**–**	**2 716**	**20**	**20**	**20**	**45**	**46**	**48**
4.1 - LED & Tourism		–	–	2 716	20	20	20	45	46	48
4.2 - Housing Administration		–	–	–	–	–	–	–	–	–
4.3 - Office of the Director Planning and Development Servic		–	–	–	–	–	–	–	–	–
4.4 - Land use and Spartial Planning		–	–	–	–	–	–	–	–	–
4.5 - Civil Engineering Services		–	–	–	–	–	–	–	–	–
4.6 - Electrical Services		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**31 989**	**33 045**	**34 102**
5.1 - Internal Audit		–	–	–	–	–	–	–	–	–
5.2 - Strategic Services		–	–	–	–	–	–	–	–	–
5.3 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–
5.4 - FINANCE & ADMINISTRATION		–	–	–	–	–	–	31 989	33 045	34 102
Vote 6 - Technical Services		**75 841**	**14 970**	**22 120**	**133 379**	**138 472**	**138 472**	**189 482**	**191 550**	**203 122**
6.1 - PMU		45 657	5 286	14 143	17 027	17 027	17 027	22 936	26 964	27 788
6.2 - Distribution Services		4 950	4 152	(33 224)	66 435	78 058	78 058	85 161	92 911	101 366
6.3 - Mechanical Services		–	–	–	–	–	–	–	–	–
6.4 - Waste Water Services		(3 149)	(1 858)	(999)	1 014	1 014	1 014	1 051	1 086	1 120
6.5 - Road and storm water Services		11 929	4 746	29 007	1 016	1 196	1 196	311	321	332
6.6 - Solid Waste Disposal		(1 929)	(1 140)	(599)	19 335	18 808	18 808	57 663	59 566	61 472
6.7 - Water Provision Maintenance Services(Portable water)		14 121	1 870	7 619	14 390	8 207	8 207	10 360	10 702	11 045
6.8 - Office of the Director Technical Services		–	–	–	–	–	–	–	–	–
6.9 - Water Provision Maintenance Services(Potable water)		4 261	1 913	6 174	14 163	14 163	14 163	12 000	–	–

NC085 Tsantsabane - 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 7 - COMMUNITY & SOCIAL SERVICES		**–**	**–**	**–**	**83**	**120**	**120**	**125**	**129**	**133**
7.1 - Public Safety		–	–	–	83	120	120	125	129	133
Vote 8 - Executive and Council		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**0**
8.1 - Council General		–	–	–	–	–	–	–	–	0
8.2 - Office of the Mayor		–	–	–	–	–	–	–	–	–
8.3 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - [Name of sub-vote]										

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

Vote Description	Ref	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 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	**257 326**	**214 524**	**293 416**	**290 305**	**313 811**	**313 811**	**342 161**	**347 625**	**363 001**
Expenditure by Vote	1									
Vote 1 - Financial Services		**82 623**	**133 792**	**142 325**	**55 064**	**78 927**	**78 927**	**75 597**	**77 161**	**78 478**
1.1 - Budget & Reporting and Revenue Management		–	–	–	–	–	–	–	–	–
1.2 - Budget and Reporting		11 499	3 160	42 764	3 114	3 322	3 322	2 235	2 285	2 336
1.3 - Revenue Management		8 321	29 979	15 800	9 441	12 417	12 417	11 008	11 256	11 353
1.4 - Asset and Fleet Management		–	2 089	22 404	11 524	15 517	15 517	19 490	20 106	20 724
1.5 - Supply Chain Management and Expenditure Managem		–	–	–	–	–	–	–	–	–
1.6 - Supply Chain Management		4 659	2 089	2 654	3 695	3 501	3 501	4 606	4 758	4 911
1.7 - Expenditure		833	3 012	2 473	2 458	2 464	2 464	2 794	2 887	2 979
1.8 - Office of the Chief Financial Officer		57 311	93 463	56 229	24 833	41 705	41 705	35 464	35 869	36 175
1.9 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 2 - Community Services		**46 528**	**125 709**	**380 276**	**254 829**	**234 164**	**234 164**	**30 993**	**30 767**	**31 670**
2.1 - Traffic and Law Enforcement Services		3 798	6 635	5 237	4 813	6 316	6 316	7 317	7 676	7 921
2.2 - Library		4 381	5 556	3 906	3 666	5 218	5 218	5 444	5 574	5 704
2.3 - Social Development		–	–	–	–	–	–	–	–	–
2.4 - Community Support Services		–	23	–	–	–	–	–	–	–
2.5 - Parks/ Sport and Recreation		7 829	7 825	8 361	6 164	5 794	5 794	5 385	5 563	5 741
2.6 - Solid Waste		–	10 925	4 700	–	–	–	–	–	0
2.7 - Municipal Buildings		6 976	–	1 733	5 615	5 715	5 715	1 840	621	641
2.8 - Office of the Director Community Services		12 177	3 216	2 174	4 611	5 135	5 135	2 706	2 760	2 814
2.9 - Public Safety		–	–	–	–	–	–	–	–	–
2.10 - Traffic and Law Enforcement Services.		11 367	91 529	354 164	229 960	205 985	205 985	8 300	8 574	8 849
Vote 3 - Corporate Services		**9 589**	**17 036**	**22 802**	**19 759**	**20 955**	**20 955**	**19 868**	**39 112**	**40 318**
3.1 - Human Resource Management		–	–	–	253	253	253	–	–	0
3.2 - HR Administration/ OHS and Employee Wellness		5 933	5 933	6 474	7 235	7 329	7 329	3 831	22 589	23 303
3.3 - Training and Skills Development		87	–	156	156	200	200	–	–	0
3.4 - Labour Relations		30	647	698	816	903	903	1 269	1 294	1 320
3.5 - Information Technology		52	1 019	1 153	2 678	2 707	2 707	3 078	3 163	3 248
3.6 - Legal Administration		–	–	–	–	–	–	–	–	–
3.7 - Secretariat Services		–	–	17	55	55	55	15	15	16
3.8 - Archives Services		–	1 953	2 064	1 416	1 581	1 581	1 451	1 499	1 547

NC085 Tsantsabane - 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									
3.9 - Legal and Administrative Support		–	–	7 918	2 000	2 500	2 500	2 500	2 583	2 665
3.10 - Corporate Services		3 486	7 484	4 321	5 152	5 427	5 427	7 725	7 969	8 218
Vote 4 - Planning and Development Services		**2 178**	**5 329**	**3 486**	**5 136**	**6 082**	**6 082**	**5 098**	**5 233**	**5 401**
4.1 - LED & Tourism		–	2 340	809	1 047	1 106	1 106	1 079	1 082	1 117
4.2 - Housing Administration		19	1 779	1 246	1 318	1 523	1 523	898	927	957
4.3 - Office of the Director Planning and Development Servic		–	–	–	–	–	–	–	–	–
4.4 - Land use and Spartial Planning		2 159	1 210	1 431	2 771	3 453	3 453	3 121	3 224	3 327
4.5 - Civil Engineering Services		–	–	–	–	–	–	–	–	–
4.6 - Electrical Services		–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		**9 180**	**6 867**	**11 678**	**7 184**	**7 715**	**7 715**	**9 608**	**9 845**	**10 083**
5.1 - Internal Audit		19	877	1 314	1 495	1 540	1 540	1 612	1 653	1 695
5.2 - Strategic Services		–	2 238	2 901	3 243	3 503	3 503	5 036	5 202	5 369
5.3 - Office of the Municipal Manager		9 161	3 752	2 792	2 447	2 673	2 673	2 960	2 990	3 019
5.4 - FINANCE & ADMINISTRATION		–	–	4 671	–	–	–	–	–	–
Vote 6 - Technical Services		**163 456**	**146 985**	**167 608**	**188 115**	**200 018**	**200 018**	**202 465**	**209 864**	**217 202**
6.1 - PMU		4 478	11 075	2 490	1 889	2 244	2 244	2 494	2 624	2 701
6.2 - Distribution Services		63 181	59 644	78 145	79 248	102 282	102 282	101 863	106 213	110 708
6.3 - Mechanical Services		2 757	3 170	1 919	1 979	2 014	2 014	2 324	2 401	2 478
6.4 - Waste Water Services		37 547	55 886	37 483	45 032	29 927	29 927	34 383	35 518	36 655
6.5 - Road and storm water Services		11 495	7 442	17 249	20 950	20 976	20 976	22 329	23 049	23 320
6.6 - Solid Waste Disposal		4 771	–	–	–	–	–	–	–	0
6.7 - Water Provision Maintenance Services(Portable water)		37 993	6 171	28 375	37 478	37 330	37 330	37 048	37 970	39 185
6.8 - Office of the Director Technical Services		1 234	965	1 947	1 539	1 939	1 939	2 022	2 089	2 156
6.9 - Water Provision Maintenance Services(Potable water)		–	2 633	–	–	3 307	3 307	–	–	0
Vote 7 - COMMUNITY & SOCIAL SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
7.1 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 8 - Executive and Council		**7 426**	**7 812**	**8 106**	**11 920**	**2 641**	**2 641**	**6 716**	**6 948**	**6 739**
8.1 - Council General		4 087	4 039	4 175	4 538	–	–	4 433	4 433	4 433
8.2 - Office of the Mayor		2 458	2 600	2 395	5 298	1 200	1 200	1 014	1 234	1 014
8.3 - Office of the Speaker		882	1 173	1 535	2 084	1 441	1 441	1 269	1 280	1 292
Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - [Name of sub-vote]										

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

Vote Description	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 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										

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

Vote Description	Ref	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									
Total Expenditure by Vote	2	320 980	443 531	736 280	542 007	550 504	550 504	350 345	378 931	389 891
Surplus/(Deficit) for the year	2	(63 654)	(229 007)	(442 864)	(251 702)	(236 693)	(236 693)	(8 184)	(31 306)	(26 890)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

NC085 Tsantsabane - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	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	58 517	53 053	71 222	67 101	78 734	78 734	78 734	85 161	92 911	101 366
Service charges - Water	2	15 174	2 961	8 903	15 544	9 586	9 586	9 586	10 360	10 702	11 045
Service charges - Waste Water Management	2	26 223	27 741	31 049	31 915	31 915	31 915	31 915	33 096	34 188	35 282
Service charges - Waste Management	2	15 201	16 284	17 754	20 766	38 956	38 956	38 956	37 515	38 753	39 993
Sale of Goods and Rendering of Services	2	897	527	520	771	868	868	868	900	930	959
Agency services	2	-	-	-	502	502	502	502	510	527	544
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	2	1 220	1 120	1 952	1 457	1 483	1 483	1 483	1 538	1 588	1 639
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	589	603	733	630	630	630	630	653	675	696
Licence and permits	2	1	925	2	966	966	966	966	1 001	1 034	1 068
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	127	506	218	529	529	529	529	519	536	553
Non-Exchange Revenue											
Property rates	2	-	35 416	32 585	36 316	36 316	36 316	36 316	37 660	38 902	40 147
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	337	432	1 776	2 172	1 640	1 640	1 640	1 645	1 699	1 753
Licences or permits	2	1 104	-	2 716	20	20	20	20	45	46	48
Transfer and subsidies - Operational	2	56 304	63 263	72 551	68 427	68 477	68 477	68 477	69 527	71 151	73 127
Interest	2	-	-	-	-	-	-	-	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	20 989	(9 829)	2 986	12 000	12 000	12 000	12 000	28 000	28 000	28 000
Other Gains	2	-	1 176	(133)	-	-	-	-	-	-	0
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**196 684**	**194 180**	**244 834**	**259 115**	**282 621**	**282 621**	**282 621**	**308 129**	**321 643**	**336 220**
Expenditure											
Employee related costs	2	83 776	87 655	92 084	92 596	94 033	94 033	94 033	106 304	108 389	111 278
Remuneration of councillors	2	5 723	5 750	5 911	6 642	-	-	-	6 178	6 178	6 178
Bulk purchases - electricity	2	49 958	49 135	63 563	60 000	65 000	65 000	65 000	68 000	70 244	72 492
Inventory consumed	2,8	25 454	25 840	6 380	21 501	21 275	21 275	21 275	23 020	23 764	24 058
Debt impairment	2,3	32 454	34 035	41 899	40 152	45 990	45 990	45 990	40 288	42 605	45 065
Depreciation, amortisation and impairment	2	37 801	43 045	61 866	41 544	41 544	41 544	41 544	41 959	43 344	44 731
Interest, Dividends and Rent on Land	2	18 446	42 740	44 055	6 500	23 000	23 000	23 000	23 000	23 000	23 000
Contracted services	2	31 156	16 130	19 790	19 012	21 384	21 384	21 384	16 885	17 423	17 863
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	-	-	-	-	3 000	3 000	3 000	3 500	3 500	3 500
Operational costs	2	18 006	29 696	35 691	36 225	39 918	39 918	39 918	32 260	51 898	53 506
Disposal of Fixed and Intangible Assets	2	-	-	8 531	-	-	-	-	-	-	-
Other Losses	2	-	970	15 277	-	-	-	-	-	-	-
Total Expenditure		**302 774**	**334 996**	**395 048**	**324 172**	**355 145**	**355 145**	**355 145**	**361 395**	**390 345**	**401 671**
Surplus/(Deficit)		**(106 090)**	**(140 815)**	**(150 214)**	**(65 058)**	**(72 524)**	**(72 524)**	**(72 524)**	**(53 265)**	**(68 702)**	**(65 451)**
Transfers and subsidies - capital (monetary allocations)	6	31 585	11 069	35 831	31 190	31 190	31 190	31 190	34 031	25 982	26 781
Transfers and subsidies - capital (in-kind)	6	29 056	9 274	12 751	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		**(45 448)**	**(120 472)**	**(101 632)**	**(33 868)**	**(41 334)**	**(41 334)**	**(41 334)**	**(19 234)**	**(42 721)**	**(38 670)**
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**(45 448)**	**(120 472)**	**(101 632)**	**(33 868)**	**(41 334)**	**(41 334)**	**(41 334)**	**(19 234)**	**(42 721)**	**(38 670)**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**(45 448)**	**(120 472)**	**(101 632)**	**(33 868)**	**(41 334)**	**(41 334)**	**(41 334)**	**(19 234)**	**(42 721)**	**(38 670)**
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	**(45 448)**	**(120 472)**	**(101 632)**	**(33 868)**	**(41 334)**	**(41 334)**	**(41 334)**	**(19 234)**	**(42 721)**	**(38 670)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Debt impairment includes Impairment and Reversal of Impairment Losses

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials consumed including water consumed and materials used in operations.

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 1 - Financial Services		–	–	–	–	300	300	300	2 500	2 500	2 500
Vote 2 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		20 993	6 939	–	100	1 673	1 673	1 673	4 631	–	0
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 8 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**20 993**	**6 939**	**–**	**100**	**1 973**	**1 973**	**1 973**	**7 131**	**2 500**	**2 500**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Financial Services		166	(41)	–	–	–	–	–	–	–	–
Vote 2 - Community Services		–	–	121	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	166	340	300	500	500	500	1 000	1 000	1 000
Vote 4 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		18 169	20 751	3 686	31 490	31 290	31 290	31 290	34 031	25 982	26 781
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 8 - Executive and Council		–	25	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**18 335**	**20 901**	**4 147**	**31 790**	**31 790**	**31 790**	**31 790**	**35 031**	**26 982**	**27 781**
Total Capital Expenditure - Vote		**39 327**	**27 839**	**4 147**	**31 890**	**33 762**	**33 762**	**33 762**	**42 162**	**29 482**	**30 281**
Capital Expenditure - Functional											
Governance and administration		**338**	**150**	**340**	**300**	**800**	**800**	**800**	**3 500**	**3 500**	**3 500**
Executive and council		–	25	–	–	–	–	–	–	–	–
Finance and administration		338	125	340	300	800	800	800	3 500	3 500	3 500
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**108**	**121**	**100**	**–**	**–**	**–**	**–**	**–**	**0**
Community and social services		–	108	121	100	–	–	–	–	–	0
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**8 164**	**(10 130)**	**17 227**	**18 699**	**18 699**	**18 699**	**21 822**	**18 666**	**19 134**
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		–	8 164	(10 130)	17 227	18 699	18 699	18 699	21 822	18 666	19 134
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**38 989**	**19 418**	**13 816**	**14 263**	**14 263**	**14 263**	**14 263**	**16 840**	**7 316**	**7 647**
Energy sources		35 625	8 940	11 734	–	–	–	–	4 840	7 316	7 647
Water management		3 364	10 477	2 082	14 263	14 263	14 263	14 263	12 000	–	0
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**39 327**	**27 839**	**4 147**	**31 890**	**33 762**	**33 762**	**33 762**	**42 162**	**29 482**	**30 281**
Funded by:											
National Government		38 989	18 256	25 755	31 190	31 190	31 190	31 190	34 031	25 982	26 781
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	4	**38 989**	**18 256**	**25 755**	**31 190**	**31 190**	**31 190**	**31 190**	**34 031**	**25 982**	**26 781**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		338	9 584	(21 609)	700	2 573	2 573	2 573	8 131	3 500	3 500
Total Capital Funding	7	**39 327**	**27 839**	**4 147**	**31 890**	**33 762**	**33 762**	**33 762**	**42 162**	**29 482**	**30 281**

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

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											

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

NC085 Tsantsabane - 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			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)		
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	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
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - Financial Services		–	–	–	–	300	300	300	2 500	2 500	2 500	–	–	–	–	–	–	–	–	–	–	–
1.1 - Budget & Reporting and Revenue Management		–	–	–	–	–	–	–	–	–	–				–				–			
1.2 - Budget and Reporting		–	–	–	–	–	–	–	–	–	–				–				–			
1.3 - Revenue Management		–	–	–	–	–	–	–	–	–	–				–				–			
1.4 - Asset and Fleet Management		–	–	–	–	–	–	–	–	–	–				–				–			
1.5 - Supply Chain Management and Expenditure Manag		–	–	–	–	–	–	–	–	–	–				–				–			
1.6 - Supply Chain Management		–	–	–	–	300	300	300	2 500	2 500	2 500				–				–			
1.7 - Expenditure		–	–	–	–	–	–	–	–	–	–				–				–			
1.8 - Office of the Chief Financial Officer		–	–	–	–	–	–	–	–	–	–				–				–			
1.9 - Public Safety		–	–	–	–	–	–	–	–	–	–				–				–			
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Vote 2 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.1 - Traffic and Law Enforcement Services		–	–	–	–	–	–	–	–	–	–				–				–			
2.2 - Library		–	–	–	–	–	–	–	–	–	–				–				–			
2.3 - Social Development		–	–	–	–	–	–	–	–	–	–				–				–			
2.4 - Community Support Services		–	–	–	–	–	–	–	–	–	–				–				–			
2.5 - Parks/ Sport and Recreation		–	–	–	–	–	–	–	–	–	–				–				–			
2.6 - Solid Waste		–	–	–	–	–	–	–	–	–	–				–				–			
2.7 - Municipal Buildings		–	–	–	–	–	–	–	–	–	–				–				–			
2.8 - Office of the Director Community Services		–	–	–	–	–	–	–	–	–	–				–				–			
2.9 - Public Safety		–	–	–	–	–	–	–	–	–	–				–				–			
2.10 - Traffic and Law Enforcement Services.		–	–	–	–	–	–	–	–	–	–				–				–			
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - Human Resource Management		–	–	–	–	–	–	–	–	–	–				–				–			
3.2 - HR Administration/ OHS and Employee Wellness		–	–	–	–	–	–	–	–	–	–				–				–			
3.3 - Training and Skills Development		–	–	–	–	–	–	–	–	–	–				–				–			
3.4 - Labour Relations		–	–	–	–	–	–	–	–	–	–				–				–			
3.5 - Information Technology		–	–	–	–	–	–	–	–	–	–				–				–			
3.6 - Legal Administration		–	–	–	–	–	–	–	–	–	–				–				–			
3.7 - Secretariat Services		–	–	–	–	–	–	–	–	–	–				–				–			
3.8 - Archives Services		–	–	–	–	–	–	–	–	–	–				–				–			
3.9 - Legal and Administrative Support		–	–	–	–	–	–	–	–	–	–				–				–			
3.10 - Corporate Services		–	–	–	–	–	–	–	–	–	–				–				–			
Vote 4 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.1 - LED & Tourism		–	–	–	–	–	–	–	–	–	–				–				–			
4.2 - Housing Administration		–	–	–	–	–	–	–	–	–	–				–				–			
4.3 - Office of the Director Planning and Development Se		–	–	–	–	–	–	–	–	–	–				–				–			
4.4 - Land use and Spartial Planning		–	–	–	–	–	–	–	–	–	–				–				–			
4.5 - Civil Engineering Services		–	–	–	–	–	–	–	–	–	–				–				–			
4.6 - Electrical Services		–	–	–	–	–	–	–	–	–	–				–				–			
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Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.1 - Internal Audit		–	–	–	–	–	–	–	–	–	–				–				–			
5.2 - Strategic Services		–	–	–	–	–	–	–	–	–	–				–				–			
5.3 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–				–				–			
5.4 - FINANCE & ADMINISTRATION		–	–	–	–	–	–	–	–	–	–				–				–			
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Vote 6 - Technical Services		20 993	6 939	–	100	1 673	1 673	1 673	4 631	–	0	–	–	–	–	–	–	–	–	–	–	–
6.1 - PMU		–	–	–	–	–	–	–	–	–	–				–				–			
6.2 - Distribution Services		–	98	–	–	–	–	–	–	–	–				–				–			
6.3 - Mechanical Services		–	–	–	–	–	–	–	–	–	–				–				–			
6.4 - Waste Water Services		–	–	–	–	–	–	–	–	–	–				–				–			
6.5 - Road and storm water Services		–	–	–	100	1 673	1 673	1 673	4 631	–	0				–				–			
6.6 - Solid Waste Disposal		–	–	–	–	–	–	–	–	–	–				–				–			
6.7 - Water Provision Maintenance Services(Portable wat		–	2 345	–	–	–	–	–	–	–	–				–				–			
6.8 - Office of the Director Technical Services		17 628	4 495	–	–	–	–	–	–	–	–				–				–			
6.9 - Water Provision Maintenance Services(Potable wate		3 364	–	–	–	–	–	–	–	–	–				–				–			
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Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.1 - Public Safety		–	–	–	–	–	–	–	–	–	–				–				–			
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Vote 8 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - 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			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)		
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	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
Capital expenditure - Municipal Vote																						
8.1 - Council General		–	–	–	–	–	–	–	–	–	–				–				–			
8.2 - Office of the Mayor		–	–	–	–	–	–	–	–	–	–				–				–			
8.3 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–				–				–			
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	–				–				–			
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NC085 Tsantsabane - 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											
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									–	–	–
									–	–	–
Capital multi-year expenditure sub-total		20 993	6 939	–	100	1 973	1 973	1 973	7 131	2 500	2 500
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Financial Services		166	(41)	–	–	–	–	–	–	–	–
1.1 - Budget & Reporting and Revenue Management		–	–	–	–	–	–	–	–	–	–
1.2 - Budget and Reporting		166	–	–	–	–	–	–	–	–	–
1.3 - Revenue Management		–	–	–	–	–	–	–	–	–	–
1.4 - Asset and Fleet Management		–	(41)	–	–	–	–	–	–	–	–
1.5 - Supply Chain Management and Expenditure Mar		–	–	–	–	–	–	–	–	–	–
1.6 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–
1.7 - Expenditure		–	–	–	–	–	–	–	–	–	–
1.8 - Office of the Chief Financial Officer		–	–	–	–	–	–	–	–	–	–
1.9 - Public Safety		–	–	–	–	–	–	–	–	–	–
Vote 2 - Community Services		–	–	121	–	–	–	–	–	–	–
2.1 - Traffic and Law Enforcement Services		–	–	–	–	–	–	–	–	–	–
2.2 - Library		–	–	–	–	–	–	–	–	–	–
2.3 - Social Development		–	–	–	–	–	–	–	–	–	–
2.4 - Community Support Services		–	–	–	–	–	–	–	–	–	–
2.5 - Parks/ Sport and Recreation		–	–	–	–	–	–	–	–	–	–
2.6 - Solid Waste		–	–	–	–	–	–	–	–	–	–
2.7 - Municipal Buildings		–	–	–	–	–	–	–	–	–	–
2.8 - Office of the Director Community Services		–	–	121	–	–	–	–	–	–	–
2.9 - Public Safety		–	–	–	–	–	–	–	–	–	–
2.10 - Traffic and Law Enforcement Services.		–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	166	340	300	500	500	500	1 000	1 000	1 000
3.1 - Human Resource Management		–	–	–	–	–	–	–	–	–	–
3.2 - HR Administration/ OHS and Employee Wellness		–	–	–	–	–	–	–	–	–	–
3.3 - Training and Skills Development		–	–	–	–	–	–	–	–	–	–
3.4 - Labour Relations		–	–	–	–	–	–	–	–	–	–
3.5 - Information Technology		–	166	340	300	500	500	500	1 000	1 000	1 000
3.6 - Legal Administration		–	–	–	–	–	–	–	–	–	–
3.7 - Secretariat Services		–	–	–	–	–	–	–	–	–	–
3.8 - Archives Services		–	–	–	–	–	–	–	–	–	–
3.9 - Legal and Administrative Support		–	–	–	–	–	–	–	–	–	–
3.10 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–
4.1 - LED & Tourism		–	–	–	–	–	–	–	–	–	–
4.2 - Housing Administration		–	–	–	–	–	–	–	–	–	–
4.3 - Office of the Director Planning and Development		–	–	–	–	–	–	–	–	–	–
4.4 - Land use and Spartial Planning		–	–	–	–	–	–	–	–	–	–
4.5 - Civil Engineering Services		–	–	–	–	–	–	–	–	–	–
4.6 - Electrical Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
5.1 - Internal Audit		–	–	–	–	–	–	–	–	–	–
5.2 - Strategic Services		–	–	–	–	–	–	–	–	–	–
5.3 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
5.4 - FINANCE & ADMINISTRATION		–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		18 169	20 751	3 686	31 490	31 290	31 290	31 290	34 031	25 982	26 781
6.1 - PMU		–	–	–	–	–	–	–	–	–	–
6.2 - Distribution Services		–	4 347	11 734	–	–	–	–	4 840	7 316	7 647
6.3 - Mechanical Services		–	–	–	–	–	–	–	–	–	–
6.4 - Waste Water Services		–	–	–	–	–	–	–	–	–	–
6.5 - Road and storm water Services		–	8 164	14 022	17 027	17 027	17 027	17 027	17 191	18 666	19 134
6.6 - Solid Waste Disposal		–	–	–	–	–	–	–	–	–	–
6.7 - Water Provision Maintenance Services(Portable		–	2 504	–	–	–	–	–	–	–	–
6.8 - Office of the Director Technical Services		18 169	108	(24 152)	200	–	–	–	–	–	0
6.9 - Water Provision Maintenance Services(Potable v		–	5 628	2 082	14 263	14 263	14 263	14 263	12 000	–	0
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–

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
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NC085 Tsantsabane - 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											
7.1 - Public Safety		–	–	–	–	–	–	–	–	–	–
Vote 8 - Executive and Council		–	25	–	–	–	–	–	–	–	–
8.1 - Council General		–	–	–	–	–	–	–	–	–	–
8.2 - Office of the Mayor		–	25	–	–	–	–	–	–	–	–
8.3 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]											

Multi-year appropriation for Budget Year 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

NC085 Tsantsabane - 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											
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]											
Capital single-year expenditure sub-total		18 335	20 901	4 147	31 790	31 790	31 790	31 790	35 031	26 982	27 781
Total Capital Expenditure		39 327	27 839	4 147	31 890	33 762	33 762	33 762	42 162	29 482	30 281

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

NC085 Tsantsabane - 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	9 726	8 950	10 611	22 315	177 954	177 954	177 954	181 000	175 867	185 907
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	20 613	9 985	7 354	21 549	25 586	25 586	25 586	44 341	16 266	17 721
Receivables from non-exchange transactions	3	158	17 982	4 842	39 267	18 269	18 269	18 269	48 150	44 738	46 169
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	10 885	4 095	11 252	13 664	20 670	20 670	20 670	11 252	(18 777)	(19 378)
VAT Receivable	6	–	–	–	–	–	–	–	57 121	–	0
Other current assets	7	1 176	7 385	20 666	7 385	20 666	20 666	20 666	20 666	–	0
Total current assets		**42 557**	**48 396**	**54 725**	**104 180**	**263 146**	**263 146**	**263 146**	**362 530**	**218 094**	**230 421**
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	78 246	65 978	49 746	65 978	49 746	49 746	49 746	49 746	–	0
Property, plant and equipment	10	664 110	663 279	674 331	729 500	587 983	587 983	587 983	676 816	(11 504)	(12 016)
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	395	395	395	395	395	395	395	395	–	–
Intangible assets	14	590	33	21	484	472	472	472	21	–	0
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		**743 341**	**729 685**	**724 493**	**796 356**	**638 595**	**638 595**	**638 595**	**726 978**	**(11 504)**	**(12 016)**
TOTAL ASSETS		**785 898**	**778 081**	**779 218**	**900 535**	**901 741**	**901 741**	**901 741**	**1 089 508**	**206 590**	**218 404**
LIABILITIES											
Current liabilities											
Bank overdraft	17	1 755	1 755	–	1 385	(370)	(370)	(370)	–	–	0
Financial liabilities	18	7 643	–	–	–	–	–	–	–	–	–
Consumer deposits	19	3 453	3 085	3 184	3 085	3 184	3 184	3 184	3 184	–	(0)
Trade and other payables from exchange transactions	20	474 845	559 131	623 917	883 468	648 009	648 009	648 009	699 282	69 263	71 304
Trade and other payables from non-exchange transactions	21	6 300	8 104	2 488	8 104	8 662	8 662	8 662	2 488	–	(0)
Provision	22	–	–	4 494	–	–	–	–	4 494	–	–
VAT Payable	23	–	–	–	–	–	–	–	47 994	–	0
Other current liabilities	24	–	–	–	–	–	–	–	2 350	–	0
Total current liabilities		**493 997**	**572 075**	**634 083**	**896 042**	**659 485**	**659 485**	**659 485**	**759 791**	**69 263**	**71 304**
Non current liabilities											
Financial liabilities	25	–	–	–	–	–	–	–	–	–	–
Provision	26	29 822	25 278	25 278	25 278	25 278	25 278	25 278	25 278	–	0
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	–	–	–	–	22 046	–	0
Total non current liabilities		**29 822**	**25 278**	**25 278**	**25 278**	**25 278**	**25 278**	**25 278**	**47 324**	**–**	**0**
TOTAL LIABILITIES		**523 819**	**597 353**	**659 361**	**921 320**	**684 763**	**684 763**	**684 763**	**807 115**	**69 263**	**71 304**
NET ASSETS		**262 080**	**180 728**	**119 857**	**(20 785)**	**216 978**	**216 978**	**216 978**	**282 392**	**137 327**	**147 100**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	344 504	358 023	222 661	237 764	143 066	143 066	143 066	108 969	–	0
Reserves and funds	30	–	–	–	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	**344 504**	**358 023**	**222 661**	**237 764**	**143 066**	**143 066**	**143 066**	**108 969**	**–**	**0**

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.
7. Detail breakdown in Table SA3.
8 Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non- Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.

NC085 Tsantsabane - 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											

26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3.
32. Net assets must balance with Total Community Wealth/Equity

NC085 Tsantsabane - 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		–	–	–	25 421	25 421	25 421	25 421	–	–	0
Service charges		–	–	–	120 724	232 261	232 261	232 261	109 268	116 825	124 949
Other revenue		26 530	5 250	8 380	29 227	28 853	28 853	28 853	3 762	3 886	4 010
Transfers and Subsidies - Operational	1	36 545	132 163	263 392	68 427	67 477	67 477	67 477	66 547	68 072	70 048
Transfers and Subsidies - Capital	1	4 428	6 323	–	31 190	31 190	31 190	31 190	34 031	25 982	26 781
Interest		–	–	–	–	–	–	–	1 538	1 588	1 639
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		38 081	(80 807)	(47 495)	(236 035)	(273 153)	(273 153)	(273 153)	(95 298)	(99 006)	(101 857)
Finance charges		–	–	–	(6 500)	(6 500)	(6 500)	(6 500)	(23 000)	(23 000)	(23 000)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**105 583**	**62 929**	**224 277**	**32 454**	**105 549**	**105 549**	**105 549**	**96 847**	**94 347**	**102 571**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	550	12 000	12 000	12 000	12 000	125	129	133
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		–	–	–	(31 890)	(15 092)	(15 092)	(15 092)	3 631	(1 000)	(1 000)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**550**	**(19 890)**	**(3 092)**	**(3 092)**	**(3 092)**	**3 756**	**(871)**	**(867)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**105 583**	**62 929**	**224 827**	**12 564**	**102 457**	**102 457**	**102 457**	**100 603**	**93 476**	**101 704**
Cash/cash equivalents at the year begin:	2	**15 563**	**7 698**	**10 079**	**7 195**	**10 611**	**10 611**	**10 611**	**10 611**	**111 214**	**204 690**
Cash/cash equivalents at the year end:	2	**121 146**	**70 627**	**234 906**	**19 759**	**113 068**	**113 068**	**113 068**	**111 214**	**204 690**	**306 394**

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	67 502	143 736	272 322	286 989	397 202	397 202	397 202	215 270	216 482	227 561
Total payments	38 081	(80 807)	(47 495)	(274 425)	(294 745)	(294 745)	(294 745)	(114 667)	(123 006)	(125 857)
	105 583	62 929	224 827	12 564	102 457	102 457	102 457	100 603	93 476	101 704
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	105 583	62 929	224 827	12 564	102 457	102 457	102 457	100 603	93 476	101 704
	–	–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - 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	121 146	70 627	234 906	19 759	113 068	113 068	113 068	111 214	204 690	306 394
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**121 146**	**70 627**	**234 906**	**19 759**	**113 068**	**113 068**	**113 068**	**111 214**	**204 690**	**306 394**
Application of cash and investments											
Unspent conditional transfers		6 300	8 104	2 488	8 104	8 662	8 662	8 662	2 488	–	(0)
Unspent borrowing											
Statutory requirements	2	–	–	–	–	–	–	–	(14 898)	–	0
Other working capital requirements	3	470 452	558 678	623 628	855 149	616 387	616 387	616 387	649 120	35 826	35 906
Other provisions		–	–	4 494	–	–	–	–	4 494	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		**476 752**	**566 782**	**630 610**	**863 253**	**625 049**	**625 049**	**625 049**	**641 205**	**35 826**	**35 906**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**(355 606)**	**(496 155)**	**(395 705)**	**(843 494)**	**(511 981)**	**(511 981)**	**(511 981)**	**(529 991)**	**168 864**	**270 488**
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**(355 606)**	**(496 155)**	**(395 705)**	**(843 494)**	**(511 981)**	**(511 981)**	**(511 981)**	**(529 991)**	**168 864**	**270 488**

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	4 393	453	289	28 319	31 622	31 622	31 622	50 162	33 437	35 398
Creditors due	474 845	559 131	623 917	883 468	648 009	648 009	648 009	699 282	69 263	71 304
Total	(470 452)	(558 678)	(623 628)	(855 149)	(616 387)	(616 387)	(616 387)	(649 120)	(35 826)	(35 906)
Debtors collection assumptions										
Balance outstanding - debtors	20 770	27 967	12 196	60 816	43 855	43 855	43 855	92 491	61 004	63 890
Estimate of debtors collection rate	21.2%	1.6%	2.4%	46.6%	72.1%	72.1%	72.1%	54.2%	54.8%	55.4%
Long term investments committed										
Balance (*Insert description; eg sinking fund*)										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	–	–	–	–	–	–	–	–	–
Self-insurance	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases			–	–	–	–	–	–	–	–
Employee Benefit reserve			–	–	–	–	–	–	–	–
Non-current Provisions reserve			–	–	–	–	–	–	–	–
Valuation reserve			–	–	–	–	–	–	–	–
Investment in associate account			–	–	–	–	–	–	–	–
Capitalisation			–	–	–	–	–	–	–	–
6	–	–	–	–	–	–	–	–	–	–

Note:

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

NC085 Tsantsabane - 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	**39 327**	**21 829**	**3 699**	**31 890**	**33 762**	**33 762**	**42 162**	**29 482**	**30 281**
Roads Infrastructure		–	8 164	(10 130)	17 127	17 027	17 027	17 191	18 666	19 134
Storm water Infrastructure		–	–	–	100	1 673	1 673	4 631	–	0
Electrical Infrastructure		17 997	4 593	11 734	–	–	–	4 840	7 316	7 647
Water Supply Infrastructure		20 993	8 814	1 634	14 263	14 263	14 263	12 000	–	0
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***38 989***	***21 571***	***3 238***	***31 490***	***32 962***	***32 962***	***38 662***	***25 982***	***26 781***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	108	–	100	–	–	–	–	0
Community Assets		–	***108***	–	***100***	–	–	–	–	***0***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	166	–	–	–	–	–	–	–
Intangible Assets		–	***166***	–	–	–	–	–	–	–
Computer Equipment		**166**	**(41)**	**340**	**300**	**500**	**500**	**1 000**	**1 000**	**1 000**
Furniture and Office Equipment		–	**25**	**121**	–	**300**	**300**	**2 500**	**2 500**	**2 500**
Machinery and Equipment		**172**	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	–	**6 010**	**448**	–	–	–	–	–	**0**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	4 347	–	–	–	–	–	–	–
Water Supply Infrastructure		–	1 663	448	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - 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										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	*6 010*	*448*	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	0
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	39 327	27 839	4 147	31 890	33 762	33 762	42 162	29 482	30 281
Roads Infrastructure		–	8 164	(10 130)	17 127	17 027	17 027	17 191	18 666	19 134
Storm water Infrastructure		–	–	–	100	1 673	1 673	4 631	–	0
Electrical Infrastructure		17 997	8 940	11 734	–	–	–	4 840	7 316	7 647
Water Supply Infrastructure		20 993	10 477	2 082	14 263	14 263	14 263	12 000	–	0
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*38 989*	*27 581*	*3 686*	*31 490*	*32 962*	*32 962*	*38 662*	*25 982*	*26 781*
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	108	–	100	–	–	–	–	0
Community Assets		–	*108*	–	*100*	–	–	–	–	*0*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	166	–	–	–	–	–	–	–
Intangible Assets		–	*166*	–	–	–	–	–	–	–
Computer Equipment		166	(41)	340	300	500	500	1 000	1 000	1 000
Furniture and Office Equipment		–	25	121	–	300	300	2 500	2 500	2 500
Machinery and Equipment		172	–	–	–	–	–	–	–	0
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		39 327	27 839	4 147	31 890	33 762	33 762	42 162	29 482	30 281
ASSET REGISTER SUMMARY - PPE (WDV)	5	675 732	643 927	656 706	679 008	537 846	537 846	620 529	(37 486)	(38 797)
Roads Infrastructure		24 827	11 838	174 230	11 738	175 777	175 777	160 106	(14 590)	(15 057)
Storm water Infrastructure		(2 114)	(4 302)	52 864	(4 402)	56 594	56 594	50 218	(2 733)	(2 820)
Electrical Infrastructure		(4 660)	(4 381)	94 229	(10 515)	88 620	88 620	88 034	(6 400)	(6 604)
Water Supply Infrastructure		534 208	539 057	126 745	531 921	35 437	35 437	122 059	(4 841)	(4 996)
Sanitation Infrastructure		(4 771)	(10 255)	61 490	(9 192)	64 337	64 337	55 100	(6 601)	(6 813)
Solid Waste Infrastructure		(728)	(772)	2 135	(2 228)	679	679	2 135	–	0
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	20 728	–	–	–	20 728	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*546 762*	*531 185*	*532 421*	*517 323*	*421 444*	*421 444*	*498 379*	*(35 165)*	*(36 291)*
Community Assets		44 130	41 919	25 335	41 819	26 161	26 161	25 234	(104)	(108)
Heritage Assets		395	395	395	395	395	395	395	–	–

NC085 Tsantsabane - 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										
Investment properties		78 246	65 978	49 746	65 978	49 746	49 746	49 746	–	0
Other Assets		–	–	–	38 394	–	–	–	–	0
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		590	33	21	484	472	472	21	–	0
Computer Equipment		177	(297)	1 712	973	2 107	2 107	1 318	(440)	(486)
Furniture and Office Equipment		518	463	223	399	3 687	3 687	2 659	2 434	2 432
Machinery and Equipment		3 447	3 204	967	1 958	1 022	1 022	866	(104)	(108)
Transport Assets		1 467	(290)	5 077	22 949	4 977	4 977	1 103	(4 105)	(4 237)
Land		–	1 338	40 808	(11 662)	27 835	27 835	40 808	–	(0)
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	675 732	643 927	656 706	679 008	537 846	537 846	620 529	(37 486)	(38 797)
EXPENDITURE OTHER ITEMS		126 874	129 155	39 580	51 383	51 483	51 483	53 023	54 773	56 525
Depreciation	7	37 801	43 045	37 198	41 544	41 544	41 544	41 959	43 344	44 731
Repairs and Maintenance by Asset Class	3	89 073	86 110	2 382	9 839	9 939	9 939	11 064	11 429	11 794
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		89 073	77 277	1 245	7 329	7 429	7 429	7 305	7 546	7 788
Water Supply Infrastructure		–	8 129	753	1 500	1 500	1 500	3 100	3 202	3 305
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	384	1 000	1 000	1 000	565	584	602
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*89 073*	*85 405*	*2 382*	*9 829*	*9 929*	*9 929*	*10 970*	*11 332*	*11 695*
Community Facilities		–	1	–	10	10	10	94	97	100
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	*1*	–	*10*	*10*	*10*	*94*	*97*	*100*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	704	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	*704*	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		126 874	129 155	39 580	51 383	51 483	51 483	53 023	54 773	56 525
Renewal and upgrading of Existing Assets as % of total capex		0.0%	21.6%	10.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	14.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE & Investment Property		13.2%	13.4%	0.4%	1.5%	1.9%	1.9%	1.8%	-30.5%	-30.4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		13.2%	14.3%	0.4%	1.5%	1.9%	1.9%	1.8%	-30.5%	-30.4%

References

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

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NC085 Tsantsabane - 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)		–	(1 240)	–	1 678	1 678	1 678	1 678	1 405	1 452
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	2 960	2 960	2 960	2 960	3 229	3 523
Refuse (removed once a week **for indigent households**)		(17 130)	(17 424)	(18 353)	–	–	–	–	20 148	20 813
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**(17 130)**	**(18 664)**	**(18 353)**	**4 639**	**4 639**	**4 639**	**4 639**	**24 783**	**25 788**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	2 742	–	3 632	3 632	3 632	3 632	3 766	3 891
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	2 435	2 435	2 435	2 435	2 525	2 609
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**–**	**2 742**	**–**	**6 067**	**6 067**	**6 067**	**6 067**	**6 292**	**6 499**

References

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

NC085 Tsantsabane - 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									

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

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

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

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

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

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

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

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

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
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		0	0	20	0	15	15	15	16	18	19
Availability Charges		558	604	36 132	680	704	704	704	768	838	915
Connection/Reconnection		-	-	2	3	14	14	14	-	-	0
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-	-
Electricity Sales		57 959	52 449	35 067	69 377	80 961	80 961	80 961	87 606	95 578	104 275
Joint Pole Usage		-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		**58 517**	**53 053**	**71 222**	**70 061**	**81 694**	**81 694**	**81 694**	**88 391**	**96 434**	**105 210**
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)		-	-	-	2 960	2 960	2 960	2 960	3 229	3 523	3 844
Net Service charges - Electricity		**58 517**	**53 053**	**71 222**	**67 101**	**78 734**	**78 734**	**78 734**	**85 161**	**92 911**	**101 366**
Service charges - Water	6										
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-	-
Availability Charges		1 036	1 104	1 282	1 153	1 345	1 345	1 345	-	-	0
Connection/Disconnection		30	1	2	1	34	34	34	-	-	0
Industrial Water		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Sale		14 109	615	7 619	16 068	9 885	9 885	9 885	11 766	12 154	12 543
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		**15 174**	**1 721**	**8 903**	**17 223**	**11 264**	**11 264**	**11 264**	**11 766**	**12 154**	**12 543**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	(1 240)	-	1 678	1 678	1 678	1 678	1 405	1 452	1 498
Net Service charges - Water		**15 174**	**2 961**	**8 903**	**15 544**	**9 586**	**9 586**	**9 586**	**10 360**	**10 702**	**11 045**
Service charges - Waste Water Management	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-
Availability Charges		28 374	29 023	30 741	30 300	29 760	29 760	29 760	30 862	31 880	32 900
Connection/Reconnection		-	-	-	-	-	-	-	-	-	-
Higher Level Service		996	576	1 299	601	1 088	1 088	1 088	1 128	1 165	1 202
Industrial Effluent		-	-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		(3 149)	(1 858)	(999)	3 449	3 449	3 449	3 449	3 576	3 694	3 813
Sanitation Charges		2	1	8	1	54	54	54	56	57	59
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		**26 223**	**27 741**	**31 049**	**34 350**	**34 350**	**34 350**	**34 350**	**35 621**	**36 797**	**37 974**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	2 435	2 435	2 435	2 435	2 525	2 609	2 692
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		**26 223**	**27 741**	**31 049**	**31 915**	**31 915**	**31 915**	**31 915**	**33 096**	**34 188**	**35 282**
Service charges - Waste Management	6										
Availability Charges		(1 929)	(1 140)	(609)	1 145	617	617	617	640	661	683
Carrier Bags		-	-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		0	-	10	19 621	38 338	38 338	38 338	57 023	58 904	60 789
Skip		-	-	-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue		**(1 929)**	**(1 140)**	**(599)**	**20 766**	**38 956**	**38 956**	**38 956**	**57 663**	**59 566**	**61 472**
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)		(17 130)	(17 424)	(18 353)	-	-	-	-	20 148	20 813	21 479
Net Service charges - Waste Management		**15 201**	**16 284**	**17 754**	**20 766**	**38 956**	**38 956**	**38 956**	**37 515**	**38 753**	**39 993**
Sales of Goods and Rendering of Services											
Academic Services		-	-	-	-	-	-	-	-	-	-
Advertisements		105	130	122	136	79	79	79	82	84	87
Amendment Fees		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	-	-	-
Building Plan Approval		601	115	85	120	300	300	300	311	321	332
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-	-
Camping Fees		-	4	12	4	21	21	21	22	22	23
Cemetery and Burial		49	45	55	45	45	45	45	46	48	49
Cleaning and Removal		-	-	-	-	-	-	-	-	-	-
Clearance Certificates		(87)	33	-	35	2	2	2	2	2	2
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-	-	-
Encroachment Fees		-	-	-	-	-	-	-	-	-	-
Entrance Fees		5	9	2	10	10	10	10	10	10	11
Escort Fees		-	-	-	-	-	-	-	-	-	-
Exempted Parking		-	-	-	-	-	-	-	-	-	-
Fire Services		-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)		-	-	-	-	-	-	-	-	-	-
Immunisation Fees		-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-
Legal Fees		-	-	-	-	-	-	-	-	-	-
Library Fees		-	-	-	236	14	14	14	14	14	15
Management Fees		-	-	-	-	-	-	-	-	-	-
Meal and Refreshment		-	-	-	-	-	-	-	-	-	-
Membership Fees		-	-	-	-	-	-	-	-	-	-
Objections and Appeals		-	-	-	-	-	-	-	-	-	-
Occupation Certificates		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges		101	6	-	7	2	2	2	2	2	2
Removal of Restrictions		-	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits		-	-	-	-	-	-	-	-	-	-
Sale of Goods		88	168	188	161	250	250	250	259	268	276
Scrap, Waste & Other Goods		-	-	-	-	-	-	-	-	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-
Squatter Re-allocation		-	-	-	-	-	-	-	-	-	-
Stone and Gravel		18	16	29	17	89	89	89	92	95	98
Streets/Street Markets (Informal Traders)		-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes		-	-	-	-	-	-	-	-	-	-
Traffic Control		-	-	-	-	-	-	-	-	-	-
Transport Fees		-	-	-	-	-	-	-	-	-	-
Valuation Services		16	1	27	2	59	59	59	61	63	65
Water Meter Protectors		-	-	-	-	-	-	-	-	-	-
Weighbridge Fees		-	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services		**897**	**527**	**520**	**771**	**868**	**868**	**868**	**900**	**930**	**959**
Agency Services											
District Municipalities											
Eastern Cape		-	-	-	-	-	-	-	-	-	-
Free State		-	-	-	-	-	-	-	-	-	-

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

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
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		-	-	-	502	502	502	502	510	527	544
Northwest		-	-	-	-	-	-	-	-	-	-
Western Cape		-	-	-	-	-	-	-	-	-	-
Total Provincial		-	-	-	502	502	502	502	510	527	544
Total Agency Services		-	-	-	502	502	502	502	510	527	544
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		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets											
Bank Accounts		8	13	12	13	39	39	39	40	42	43
Financial Assets		-	-	685	-	-	-	-	-	-	-
Short Term Investments and Call Accounts		1 212	1 108	1 256	1 444	1 444	1 444	1 444	1 497	1 547	1 596
Total Interest earned from Current and Non Current Assets		1 220	1 120	1 952	1 457	1 483	1 483	1 483	1 538	1 588	1 639
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		-	-	12	586	586	586	586	608	628	648
Property Plant and Equipment		42	42	-	-	-	-	-	-	-	-
Total Market Related		42	42	12	586	586	586	586	608	628	648
Non-market Related											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		5	-	-	-	-	-	-	-	-	-
Investment Property		541	562	-	-	-	-	-	-	-	-
Property Plant and Equipment		-	-	720	44	44	44	44	45	47	48
Total Non-market Related		547	562	720	44	44	44	44	45	47	48
Total Rental from Fixed Assets		589	603	733	630	630	630	630	653	675	696
Licences or Permits											
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-
Road and Transport		1	925	2	966	966	966	966	1 001	1 034	1 068
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		1	925	2	966	966	966	966	1 001	1 034	1 068
Special Rating Levies											
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		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Operational Revenue											
Administrative Handling Fees		23	15	92	16	16	16	16	-	-	0
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award		-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-

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

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
Commission		92	482	95	503	503	503	503	504	520	537
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		11	4	-	4	4	4	4	5	5	5
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Insurance Refund		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Recovery Maintenance		-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-
Sale of Property		-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		-	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries		0	6	31	6	6	6	6	10	10	11
Total Operational Revenue		**127**	**506**	**218**	**529**	**529**	**529**	**529**	**519**	**536**	**553**
Non-Exchange revenue											
Property Rates											
Agricultural Properties		-	2 118	4 513	2 212	2 212	2 212	2 212	2 293	2 369	2 445
Business and Commercial Properties		-	8 184	11 634	8 544	17 665	17 665	17 665	18 318	18 923	19 528
Industrial Properties		-	7 027	1 537	7 336	2 798	2 798	2 798	5 138	5 308	5 478
Mining Properties		-	-	-	-	-	-	-	-	-	0
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	2 844	2 997	2 157	2 157	2 157	2 157	-	-	0
Residential Properties		-	17 751	11 528	19 302	14 717	14 717	14 717	15 262	15 765	16 270
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	233	377	398	400	400	400	414	428	442
Total Property Rates		**-**	**38 157**	**32 585**	**39 948**	**39 948**	**39 948**	**39 948**	**41 426**	**42 793**	**44 162**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	2 742	-	3 632	3 632	3 632	3 632	3 766	3 891	4 015
Net Property Rates		**-**	**35 416**	**32 585**	**36 316**	**36 316**	**36 316**	**36 316**	**37 660**	**38 902**	**40 147**
Surcharges and Taxes											
Surcharges		-	-	-	-	-	-	-	-	-	-
Taxes		-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits											
Fines		337	432	1 776	2 172	1 640	1 640	1 640	1 645	1 699	1 753
Forfeits		-	-	-	-	-	-	-	-	-	-
Penalties		-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits		**337**	**432**	**1 776**	**2 172**	**1 640**	**1 640**	**1 640**	**1 645**	**1 699**	**1 753**
Licences or Permits											
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-
Road and Transport		1 104	-	-	-	-	-	-	-	-	-
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	2 716	20	20	20	20	45	46	48
Total Licences or Permits		**1 104**	**-**	**2 716**	**20**	**20**	**20**	**20**	**45**	**46**	**48**
Transfer and subsidies - Operational											
Allocations In-kind											
Departmental Agencies and Accounts		-	2 152	1 387	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind		**-**	**2 152**	**1 387**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monetary Allocations											
Departmental Agencies and Accounts		1 375	1 527	1 564	150	200	200	200	-	-	0
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Governments		4 658	4 278	5 516	4 896	4 896	4 896	4 896	5 144	4 082	4 107
National Revenue Fund		50 271	55 306	58 842	61 881	61 881	61 881	61 881	64 383	67 069	69 020
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	5 241	-	-	-	-	-	-	0
Provincial Government		-	-	-	1 500	1 500	1 500	1 500	-	-	0
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		**56 304**	**61 111**	**71 163**	**68 427**	**68 477**	**68 477**	**68 477**	**69 527**	**71 151**	**73 127**
Total Transfer and subsidies - Operational		**56 304**	**63 263**	**72 551**	**68 427**	**68 477**	**68 477**	**68 477**	**69 527**	**71 151**	**73 127**
Interest Receivables											
Property Rates		-	-	-	-	-	-	-	-	-	-
Service Charges											
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Interest Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Water - Availability Charges		-	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Gains on Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		18 092	327	-	-	-	-	-	-	-	0
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		2 897	(10 155)	2 986	12 000	12 000	12 000	12 000	28 000	28 000	28 000
Total Disposal of Fixed and Intangible Assets		**20 989**	**(9 829)**	**2 986**	**12 000**	**12 000**	**12 000**	**12 000**	**28 000**	**28 000**	**28 000**
Other Gains											
Debt waived		-	-	-	-	-	-	-	-	-	-

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

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
Discontinued Operations and Disposals of Non-current Assets		-	1 176	-	-	-	-	-	-	-	-
Inventory											
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-
Medical		-	-	(133)	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	(133)	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	0
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	(133)	-	-	-	-	-	-	0
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Gains		-	1 176	(133)	-	-	-	-	-	-	0
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue		196 684	194 180	244 834	259 115	282 621	282 621	282 621	308 129	321 643	336 220
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	2	49 316	49 165	53 395	57 312	54 186	54 186	54 186	68 586	69 129	71 030
Bonuses		56	96	-	235	235	235	235	-	-	0
Allowance											
Accommodation, Travel and Incidental		121	206	287	1	262	262	262	203	210	217
Cellular and Telephone		159	215	214	239	346	346	346	203	209	215
Housing Benefits		2 596	2 797	3 185	3 097	3 192	3 192	3 192	3 893	4 014	4 137
Non-pensionable		-	248	133	18	412	412	412	85	88	90
Travel or Motor Vehicle		4 696	4 681	4 698	4 754	4 932	4 932	4 932	5 025	5 157	5 290
Voluntary Work		-	-	-	-	-	-	-	-	-	-
Total Allowance		7 572	8 147	8 517	8 108	9 145	9 145	9 145	9 409	9 678	9 948
Service Related Benefits											
Acting		1 014	554	346	239	374	374	374	323	334	345
Bonus		2 387	3 622	3 710	4 277	4 237	4 237	4 237	5 073	5 240	5 408
Danger Allowance		-	-	-	14	14	14	14	12	12	12
Entertainment		-	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Leave Pay		1 815	830	1 143	191	1 049	1 049	1 049	15	15	16
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	352	369	369	369	-	-	0
Overtime		7 638	9 726	8 753	7 797	8 211	8 211	8 211	7 062	7 421	7 658
Scarcity		-	-	-	-	-	-	-	-	-	-
Standby Allowance		1 307	1 685	1 721	1 147	1 856	1 856	1 856	1 507	1 557	1 607
Tools Allowance		-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		14 161	16 418	15 674	14 017	16 111	16 111	16 111	13 992	14 580	15 046
Total Salaries and Allowances		71 106	73 825	77 586	79 672	79 677	79 677	79 677	91 987	93 387	96 024
Social Contributions											
Bargaining Council		29	38	34	32	33	33	33	41	42	43
Group Life Insurance		59	58	53	36	52	52	52	44	46	47
Medical		1 853	3 447	3 877	3 892	4 377	4 377	4 377	4 029	4 322	4 295
Pension		7 520	8 307	9 061	8 522	9 425	9 425	9 425	9 873	10 219	10 524
Unemployment Insurance		454	452	484	371	399	399	399	329	373	343
Total Social Contributions		9 915	12 301	13 509	12 853	14 285	14 285	14 285	14 317	15 002	15 254
Post-retirement Benefit											
Medical		2 759	1 644	1 005	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	100	100	100	100	-	-	0
Total Post-retirement Benefit	4	2 759	1 644	1 005	100	100	100	100	-	-	0
Sub-Total		83 780	87 770	92 099	92 626	94 063	94 063	94 063	106 304	108 389	111 278
Less: Employees costs capitalised to PPE		(4)	(115)	(15)	(29)	(29)	(29)	(29)	-	-	(0)
Total Employee Related Cost	1,5	83 776	87 655	92 084	92 596	94 033	94 033	94 033	106 304	108 389	111 278
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		3 798	3 827	3 980	4 858	-	-	-	5 280	5 280	5 280
Cell phone Allowance		580	577	595	611	-	-	-	611	611	611
Housing Allowance		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	31	409	-	-	-	-	-	0
Office-bearer Allowance		-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	72	63	75	-	-	-	240	240	240
Travelling Allowance		1 312	1 275	1 241	689	-	-	-	47	47	47
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		5 689	5 750	5 911	6 642	-	-	-	6 178	6 178	6 178
Social Contributions											
Medial Aid Benefits		-	-	-	0	-	-	-	-	-	0
Pension Fund Contributions		34	-	-	-	-	-	-	-	-	-
Total Social Contributions		34	-	-	0	-	-	-	-	-	0
Total Remuneration of Councillors	1,5	5 723	5 750	5 911	6 642	-	-	-	6 178	6 178	6 178
Bulk Purchases - Electricity											
ESKOM		49 958	49 135	63 563	60 000	65 000	65 000	65 000	68 000	70 244	72 492
Independent Power Producers											
Green Electricity											
Green Charges		-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates		-	-	-	-	-	-	-	-	-	-
Total Green Electricity		-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	-
Self Generation		-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	1	49 958	49 135	63 563	60 000	65 000	65 000	65 000	68 000	70 244	72 492
Inventory Consumed											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		1 226	38	(329)	133	133	133	133	15	15	16
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		1 856	9 013	(5 951)	3 840	3 614	3 614	3 614	4 829	4 971	4 664
Water		22 372	16 790	12 661	17 528	17 528	17 528	17 528	18 177	18 777	19 378
Sub-total		25 454	25 840	6 380	21 501	21 275	21 275	21 275	23 020	23 764	24 058

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

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
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	1	**25 454**	**25 840**	**6 380**	**21 501**	**21 275**	**21 275**	**21 275**	**23 020**	**23 764**	**24 058**
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		(152)	1 234	1 835	152	18 109	18 109	18 109	17 032	18 582	20 273
Shared Services		-	-	-	-	-	-	-	-	-	-
Waste Management		10 770	9 295	15 852	5 000	5 000	5 000	5 000	11 254	11 626	11 998
Waste Water Management		17 897	34 125	23 549	25 000	9 575	9 575	9 575	9 929	10 256	10 585
Water		3 407	(10 619)	226	5 000	8 307	8 307	8 307	2 072	2 140	2 209
Non Specific Accounts		532	-	436	5 000	5 000	5 000	5 000	-	-	0
Total Trade and Other Receivables from Exchange Transactions		**32 454**	**34 035**	**41 899**	**40 152**	**45 990**	**45 990**	**45 990**	**40 288**	**42 605**	**45 065**
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	0
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Property Rates		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Service Charges											
Service Charges General		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**
Total Debt Impairment	1	**32 454**	**34 035**	**41 899**	**40 152**	**45 990**	**45 990**	**45 990**	**40 288**	**42 605**	**45 065**
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets		584	555	12	584	584	584	584	590	609	628
Total Amortisation		**584**	**555**	**12**	**584**	**584**	**584**	**584**	**590**	**609**	**628**
Depreciation											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	2 861	-	-	-	-	-	-	-
Community Assets		1 017	1 658	913	100	100	100	100	101	104	108
Computer Equipment		148	366	334	797	797	797	797	805	831	858
Electrical Infrastructure		6 034	7 197	7 307	6 134	6 134	6 134	6 134	6 195	6 400	6 604
Furniture and Office Equipment		64	68	60	64	64	64	64	64	66	68
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		805	242	199	100	100	100	100	101	104	108
Other Assets		2 896	4 017	-	2 260	2 260	2 260	2 260	2 283	2 358	2 434
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		12 261	13 554	10 871	13 985	13 985	13 985	13 985	14 124	14 590	15 057
Sanitation Infrastructure		4 771	4 979	4 671	4 871	4 871	4 871	4 871	4 920	5 082	5 245
Solid Waste Infrastructure		728	44	312	1 456	1 456	1 456	1 456	1 471	1 519	1 568
Storm water Infrastructure		2 584	2 189	2 177	2 619	2 619	2 619	2 619	2 646	2 733	2 820
Transport Assets		1 179	2 260	1 676	3 935	3 935	3 935	3 935	3 974	4 105	4 237
Water Supply Infrastructure		4 732	5 915	5 803	4 640	4 640	4 640	4 640	4 686	4 841	4 996
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Depreciation		**37 218**	**42 490**	**37 186**	**40 960**	**40 960**	**40 960**	**40 960**	**41 370**	**42 735**	**44 103**
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	38	-	-	-	-	-	-	-
Community Assets		-	-	21	-	-	-	-	-	-	-
Computer Equipment		-	-	43	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	10 457	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	0	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Land		-	-	24	-	-	-	-	-	-	-
Machinery and Equipment		-	-	154	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	119	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	2 610	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	571	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	10 633	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		**-**	**-**	**24 668**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital Impairment Losses and Reversals		**-**	**-**	**24 668**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Depreciation, Amortisation and Impairment	1	**37 801**	**43 045**	**61 866**	**41 544**	**41 544**	**41 544**	**41 544**	**41 959**	**43 344**	**44 731**
Interest, Dividends and Rent on Land											
Dividends Paid		-	-	-	-	-	-	-	-	-	-
Interest Paid		18 446	42 740	44 055	6 500	23 000	23 000	23 000	23 000	23 000	23 000
Rent on Land		-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	1	**18 446**	**42 740**	**44 055**	**6 500**	**23 000**	**23 000**	**23 000**	**23 000**	**23 000**	**23 000**
Contracted Services											
Consultants and Professional Services		11 441	5 578	13 116	7 908	9 480	9 480	9 480	7 140	7 380	7 521
Contractors		13 929	6 592	6 392	7 193	7 743	7 743	7 743	8 100	8 351	8 602
Outsourced Services		5 787	3 960	281	3 911	4 161	4 161	4 161	1 645	1 693	1 740
Total Contracted Services	1	**31 156**	**16 130**	**19 790**	**19 012**	**21 384**	**21 384**	**21 384**	**16 885**	**17 423**	**17 863**
Transfers and Subsidies											
Capital											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

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
Operational											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Operational		-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off											
Bad debt written off		-	-	-	-	-	-	-	-	-	-
Exchange											
Electricity		-	-	-	-	500	500	500	700	700	700
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	1 000	1 000	1 000	700	700	700
Waste Water Management		-	-	-	-	500	500	500	700	700	700
Water		-	-	-	-	1 000	1 000	1 000	1 400	1 400	1 400
Total Exchange		-	-	-	-	3 000	3 000	3 000	3 500	3 500	3 500
Non-exchange											
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Total Non-exchange		-	-	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off	1	-	-	-	-	3 000	3 000	3 000	3 500	3 500	3 500
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards		-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		232	323	22	700	620	620	620	120	124	128
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		533	514	615	400	400	400	400	480	496	512
Bargaining Council		-	0	0	1	-	-	-	47	47	47
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		-	-	-	-	-	-	-	-	-	-
Cash Discount		-	-	-	-	-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-	-	-	-	-
Commission		1 056	3 589	733	-	-	-	-	-	-	-
Communication		348	548	322	470	670	670	670	622	643	663
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-
Deeds		-	-	-	-	-	-	-	-	-	-
Drivers Licences and Permits		-	-	333	30	419	419	419	1 500	1 550	1 599
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate		-	-	-	-	-	-	-	-	-	-
Entertainment		42	32	0	1 502	1 202	1 202	1 202	-	-	0
Entrance Fees		-	-	-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-	-	-
External Audit Fees		553	968	5 039	5 535	5 535	5 535	5 535	8 500	8 781	9 061
External Computer Service		-	85	-	6 650	6 650	6 650	6 650	-	-	0
Fines and Penalties		-	100	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	-	-	-	-	-	-	-
Hire Charges		-	-	-	-	-	-	-	-	-	-
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-
Indigent Relief		-	1 018	437	1 181	1 181	1 181	1 181	350	362	373
Insurance Underwriting		796	1 409	1 310	1 600	1 600	1 600	1 600	1 600	1 651	1 704
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	-	-	-	-	-	-	-	-	-
Learnerships and Internships		-	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-	-	-	-
Licences		2 491	1 781	3 618	440	440	440	440	-	-	0
Management Fee		-	1 677	402	-	-	-	-	-	-	-
Municipal Services		55	-	3 984	3 400	3 400	3 400	3 400	3 500	3 616	3 731
Office Decorations		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	29	100	60	60	60	-	-	0
Printing, Publications and Books		-	9	-	55	40	40	40	45	46	48
Professional Bodies, Membership and Subscription		1 415	1 048	874	517	567	567	567	650	652	653
Registration Fees		397	234	469	1 201	1 245	1 245	1 245	426	433	441
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-	-
Resettlement Cost		-	-	-	-	-	-	-	-	-	-
Rewards Incentives		-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	-	-	-	-	-	-	-	-	-
Samples and Specimens		184	305	298	125	225	225	225	300	310	320
Search Fees		-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders		-	-	-	5	100	100	100	500	500	500
Servitudes and Land Surveys		-	-	-	-	-	-	-	-	-	-
Signage		-	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy		719	749	788	422	362	362	362	721	19 372	19 991
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	-	-
Supplier Development Programme		-	-	-	-	-	-	-	-	-	-
System Access and Information Fees		1	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		-	-	-	-	-	-	-	-	-	-
Travel Agency and Visas		-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		699	708	802	1 201	1 326	1 326	1 326	1 739	1 788	1 838
Uniform and Protective Clothing		-	34	1	322	322	322	322	1 000	1 033	1 066
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-
Ward Committees		-	383	409	420	556	556	556	-	-	0
Warrantees and Guarantees		-	-	-	-	-	-	-	-	-	-
Wet Fuel		-	1 133	929	1 500	1 500	1 500	1 500	1 400	1 446	1 492
Witness Fees		-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund		676	572	-	54	54	54	54	-	-	0
Total Operational Cost		10 199	17 220	21 414	27 831	28 474	28 474	28 474	23 500	42 849	44 168
Operating Leases											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Community Assets		234	604	450	-	-	-	-	-	-	0
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 841	300	-	-	-	-	-	-	-	0
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Infrastructure		238	2 449	2 353	2 500	2 500	2 500	2 500	750	775	800
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-

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

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
Libraries		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 196	6 193	6 961	5 694	5 744	5 744	5 744	3 010	3 109	3 209
Other Assets		480	394	-	-	-	-	-	-	-	-
Transport Assets		2 819	2 536	4 512	200	3 200	3 200	3 200	5 000	5 165	5 330
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Operational Leases		7 808	12 475	14 276	8 394	11 444	11 444	11 444	8 760	9 049	9 339
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	18 006	29 696	35 691	36 225	39 918	39 918	39 918	32 260	51 898	53 506
Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	8 531	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	-	-	8 531	-	-	-	-	-	-	-
Other Losses											
Inventory											
Decrease in net-realisable Value		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Unauthoried Consumption		-	-	-	-	-	-	-	-	-	-
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Total Real Losses		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Total Water Losses		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	(954)	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	(954)	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	16 232	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	15 277	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	970	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Losses	1	-	970	15 277	-	-	-	-	-	-	-
Total Expenditure		302 774	334 996	395 048	324 172	355 145	355 145	355 145	361 395	390 345	401 671
Surplus/(Deficit)		(106 090)	(140 815)	(150 214)	(65 058)	(72 524)	(72 524)	(72 524)	(53 265)	(68 702)	(65 451)
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		31 585	11 069	35 831	31 190	31 190	31 190	31 190	34 031	25 982	26 781
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		31 585	11 069	35 831	31 190	31 190	31 190	31 190	34 031	25 982	26 781
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		29 056	9 274	12 751	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		29 056	9 274	12 751	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(45 448)	(120 472)	(101 632)	(33 868)	(41 334)	(41 334)	(41 334)	(19 234)	(42 721)	(38 670)
Income Tax											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(45 448)	(120 472)	(101 632)	(33 868)	(41 334)	(41 334)	(41 334)	(19 234)	(42 721)	(38 670)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(45 448)	(120 472)	(101 632)	(33 868)	(41 334)	(41 334)	(41 334)	(19 234)	(42 721)	(38 670)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(45 448)	(120 472)	(101 632)	(33 868)	(41 334)	(41 334)	(41 334)	(19 234)	(42 721)	(38 670)
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		23 520	25 272	(7 448)	1 614	1 614	1 614	1 614	2 529	2 612	2 696
Contracted Services		13 840	5 565	6 124	5 943	5 943	5 943	5 943	5 600	5 785	5 970
Operational Costs		1 754	6 139	3 706	2 282	2 382	2 382	2 382	2 935	3 032	3 129
Total Repairs and Maintenance Expenditure	9	39 115	36 975	2 382	9 839	9 939	9 939	9 939	11 064	11 429	11 794
check		(49 958)	(49 135)	–	–	–	–		–	–	–

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

4. Expenditure to meet any 'unfunded obligations'
5 This total must agree with the total on SA22, but excluding councillor
6. Include a note for each revenue item that is affected by 'revenue foregone'

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

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

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

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

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

Description R thousand	Ref 1	Vote 1 - Financial Services	Vote 2 - Community Services	Vote 3 - Corporate Services	Vote 4 - Planning and Development Services	Vote 5 - Municipal Manager	Vote 6 - Technical Services	Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 8 - Executive and Council	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	85 161	–	–	–	–	–	–	–	85 161	–	**170 322**
Service charges - Water		–	–	–	–	–	10 360	–	–	–	–	–	–	–	10 360	–	**20 721**
Service charges - Waste Water Management		56	–	–	–	31 989	1 051	–	–	56	–	–	–	31 989	1 051	–	**66 192**
Service charges - Waste Management		–	(20 148)	–	–	–	57 663	–	–	–	(20 148)	–	–	–	57 663	–	**75 029**
Sale of Goods and Rendering of Services		495	94	–	–	–	311	–	–	495	94	–	–	–	311	–	**1 800**
Agency services		–	510	–	–	–	–	–	–	–	510	–	–	–	–	–	**1 020**
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Interest earned from Current and Non Current Assets		1 538	–	–	–	–	–	–	–	1 538	–	–	–	–	–	–	**3 075**
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Rental from Fixed Assets		–	608	45	–	–	–	–	–	–	608	45	–	–	–	–	**1 307**
Licence and permits		–	1 001	–	–	–	–	–	–	–	1 001	–	–	–	–	–	**2 003**
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational Revenue		519	–	–	–	–	–	–	–	519	–	–	–	–	–	–	**1 038**
Non-Exchange Revenue																	
Property rates		37 660	–	–	–	–	–	–	–	37 660	–	–	–	–	–	–	**75 319**
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fines, penalties and forfeits		1 520	–	–	–	–	–	125	–	1 520	–	–	–	–	–	125	**3 290**
Licences or permits		–	–	–	45	–	–	–	–	–	–	–	45	–	–	–	**90**
Transfer and subsidies - Operational		67 383	1 239	–	–	–	905	–	–	67 383	1 239	–	–	–	905	–	**139 054**
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Gains on disposal of Fixed and Intangible Assets		28 000	–	–	–	–	–	–	–	28 000	–	–	–	–	–	–	**56 000**
Other Gains																	**–**
Discontinued Operations																	**–**
Total Revenue (excluding capital transfers and contributi		**137 170**	**(16 696)**	**45**	**45**	**31 989**	**155 451**	**125**	**–**	**137 170**	**(16 696)**	**45**	**45**	**31 989**	**155 451**	**125**	**616 259**
Expenditure																	
Employee related costs		16 521	28 627	12 971	4 469	6 819	36 898	–	–	16 521	28 627	12 971	4 469	6 819	36 898	–	**212 609**
Remuneration of councillors		–	–	–	–	–	–	–	6 178	–	–	–	–	–	–	–	**6 178**
Bulk purchases - electricity		–	–	–	–	–	68 000	–	–	–	–	–	–	–	68 000	–	**136 000**
Inventory consumed		1 815	629	–	–	–	20 577	–	–	1 815	629	–	–	–	20 577	–	**46 041**
Debt impairment		–	11 254	–	–	–	29 033	–	–	–	11 254	–	–	–	29 033	–	**80 575**
Depreciation, amortisation and impairment		6 422	101	1 394	–	–	34 042	–	–	6 422	101	1 394	–	–	34 042	–	**83 919**
Interest, Dividends and Rent on Land		23 000	–	–	–	–	–	–	–	23 000	–	–	–	–	–	–	**46 000**
Contracted services		4 800	1 220	3 405	500	850	6 010	–	100	4 800	1 220	3 405	500	850	6 010	–	**33 670**
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Irrecoverable debts written off		3 500	–	–	–	–	–	–	–	3 500	–	–	–	–	–	–	**7 000**
Operational costs		19 539	212	2 098	129	1 939	7 905	–	438	19 539	212	2 098	129	1 939	7 905	–	**64 082**
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Expenditure		**75 597**	**42 043**	**19 868**	**5 098**	**9 608**	**202 465**	**–**	**6 716**	**75 597**	**42 043**	**19 868**	**5 098**	**9 608**	**202 465**	**–**	**716 073**
Surplus/(Deficit)		**61 572**	**(58 739)**	**(19 823)**	**(5 053)**	**22 382**	**(47 013)**	**125**	**(6 716)**	**61 572**	**(58 739)**	**(19 823)**	**(5 053)**	**22 382**	**(47 013)**	**125**	**(99 815)**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	34 031	–	–	–	–	–	–	–	34 031	–	**68 062**
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**61 572**	**(58 739)**	**(19 823)**	**(5 053)**	**22 382**	**(12 982)**	**125**	**(6 716)**	**61 572**	**(58 739)**	**(19 823)**	**(5 053)**	**22 382**	**(12 982)**	**125**	**(31 752)**

References

1. Departmental columns to be based on municipal organisation structure

12 518 036

NC085 Tsantsabane - 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		8 681	8 742	10 192	31 119	33 222	33 222	33 222	11 091	928	958
Cash at Bank		1 041	208	419	(8 803)	144 733	144 733	144 733	169 909	174 939	184 950
Cash on Hand		4	(0)	(0)	(0)	(0)	(0)	(0)	(0)	–	–
Total Cash and Cash Equivalents		**9 726**	**8 950**	**10 611**	**22 315**	**177 954**	**177 954**	**177 954**	**181 000**	**175 867**	**185 907**
Short term Investments											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity		13 765	9 472	10 332	8 947	27 263	27 263	27 263	39 439	31 819	34 778
Waste Management		76 376	87 625	102 032	105 613	131 768	131 768	131 768	118 214	16 739	17 297
Waste Water Management		127 932	146 791	171 184	185 943	209 837	209 837	209 837	185 377	14 685	15 177
Water		97 508	86 198	85 629	86 198	87 936	87 936	87 936	81 352	(4 371)	(4 466)
Other trade receivables from exchange transactions		4 715	4 322	4 341	7 411	4 341	4 341	4 341	4 341	-	0
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	22 069	-	0
Gross: Trade and other receivables from exchange transactions		**320 295**	**334 408**	**373 519**	**394 113**	**461 145**	**461 145**	**461 145**	**450 793**	**58 871**	**62 786**
Less: Impairment for debt											
Impairment for Electricity		(4 842)	(6 076)	(7 911)	(6 076)	(25 868)	(25 868)	(25 868)	(24 944)	(18 582)	(20 273)
Impairment for Waste Management		(73 588)	(85 902)	(101 754)	(103 890)	(119 732)	(119 732)	(119 732)	(122 937)	(21 882)	(22 582)
Impairment for Waste Water Management		(122 361)	(144 172)	(167 721)	(174 325)	(197 874)	(197 874)	(197 874)	(167 721)	-	(0)
Impairment for Water		(93 678)	(83 059)	(83 285)	(83 059)	(86 593)	(86 593)	(86 593)	(85 358)	(2 140)	(2 209)
Impairment for other trade receivalbes from exchange transactions		(5 213)	(5 213)	(5 493)	(5 213)	(5 493)	(5 493)	(5 493)	(5 493)	-	0
Total Less: Impairment for debt		**(299 683)**	**(324 423)**	**(366 165)**	**(372 564)**	**(435 559)**	**(435 559)**	**(435 559)**	**(406 452)**	**(42 605)**	**(45 065)**
Total net Trade and other receivables from Exchange Transactions		**20 613**	**9 985**	**7 354**	**21 549**	**25 586**	**25 586**	**25 586**	**44 341**	**16 266**	**17 721**
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		-	3 448	(2 692)	10 181	(1 476)	(1 476)	(1 476)	(55)	2 724	2 812
Business and Commercial Properties		-	9 663	16 628	4 537	11 502	11 502	11 502	35 935	19 944	20 582
Industrial Properties		-	(202)	(205)	2 732	(1 388)	(1 388)	(1 388)	3 132	3 447	3 557
Mining Properties		-	12 287	6 593	10 992	5 299	5 299	5 299	6 593	-	0
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	0
Public Service Purposes Properties		-	683	278	1 158	752	752	752	278	-	0
Residential Properties		-	90 156	78 832	92 792	83 183	83 183	83 183	96 383	18 130	18 710
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	159	221	221	221	476	492	508
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		**-**	**116 034**	**99 434**	**122 551**	**98 092**	**98 092**	**98 092**	**142 743**	**44 738**	**46 169**
Less: Impairment of Property rates		-	(98 545)	(96 448)	(105 776)	(103 679)	(103 679)	(103 679)	(96 448)	-	0
Net Property rates		**-**	**17 489**	**2 986**	**16 774**	**(5 587)**	**(5 587)**	**(5 587)**	**46 295**	**44 738**	**46 169**
Other receivables from non-exchange transactions		158	493	1 856	22 493	23 856	23 856	23 856	1 856	-	(0)
Less:Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	(0)
Net other receivables from non-exchange transactions		**158**	**493**	**1 856**	**22 493**	**23 856**	**23 856**	**23 856**	**1 856**	**-**	**(0)**
Total net Receivables from non-exchange transactions		**158**	**17 982**	**4 842**	**39 267**	**18 269**	**18 269**	**18 269**	**48 150**	**44 738**	**46 169**
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	0
Consumables		10 042	10 809	12 748	20 227	22 167	22 167	22 167	12 748	-	0
Finished Goods		-	-	-	-	-	-	-	-	-	0
Housing Stock		-	-	-	-	-	-	-	-	-	0
Land		-	-	-	-	-	-	-	-	-	0
Materials and Supplies		754	(6 808)	(1 596)	(6 658)	(1 596)	(1 596)	(1 596)	(1 596)	(18 777)	(19 378)
Water		89	94	100	94	100	100	100	100	-	0
Work-in-progress		-	-	-	-	-	-	-	-	-	0
Total Inventory		**10 885**	**4 095**	**11 252**	**13 664**	**20 670**	**20 670**	**20 670**	**11 252**	**(18 777)**	**(19 378)**
VAT Receivable											
Input Tax Capital		-	-	-	-	-	-	-	18 840	-	0
Input Tax General		-	-	-	-	-	-	-	27 284	-	0
VAT Control (Receivable)		-	-	-	-	-	-	-	10 997	-	0
Total VAT Receivable		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**57 121**	**-**	**0**
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		(90)	(1 382)	(1 420)	(1 382)	(1 420)	(1 420)	(1 420)	(1 420)	-	0
Deposits		1 267	8 767	22 086	8 767	22 086	22 086	22 086	22 086	-	0
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		**1 176**	**7 385**	**20 666**	**7 385**	**20 666**	**20 666**	**20 666**	**20 666**	**-**	**0**
Total Current Assets		**42 557**	**48 396**	**54 725**	**104 180**	**263 146**	**263 146**	**263 146**	**362 530**	**218 094**	**230 421**
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - 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
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		81 464	78 249	49 746	78 249	49 746	49 746	49 746	49 746	-	0
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	0
Less: Accumulated Impairment		(3 218)	(12 271)	-	(12 271)	-	-	-	-	-	0
Total Investment Property		78 246	65 978	49 746	65 978	49 746	49 746	49 746	49 746	-	0
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		947 475	948 236	1 113 667	1 062 898	920 543	920 543	920 543	1 117 167	3 500	3 500
Leases recognised as Property, Plant and Equipment	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		(350 974)	(370 715)	(475 239)	(450 746)	(433 310)	(433 310)	(433 310)	(514 916)	(40 986)	(42 297)
Less: Accumulated Impairment		-	-	(31 885)	-	-	-	-	(31 885)	-	-
Total Property, Plant and Equipment	2	596 501	577 521	606 543	612 152	487 233	487 233	487 233	570 367	(37 486)	(38 797)
Construction Work-in-progress											
Acquisitions		38 989	27 689	3 686	31 590	32 962	32 962	32 962	38 662	25 982	26 781
Opening Balance		28 619	58 069	64 101	85 758	67 787	67 787	67 787	67 787	-	-
Prior period corrections		-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	2	67 609	85 758	67 787	117 348	100 750	100 750	100 750	106 449	25 982	26 781
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		395	395	395	395	395	395	395	395	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		395	395	395	395	395	395	395	395	-	-
Intangible Assets											
Heritage Assets at Cost / Revaluation		3 220	1 063	1 783	2 030	2 750	2 750	2 750	1 783	-	0
Less: Accumulated Amortisation		(2 630)	(1 030)	(1 761)	(1 547)	(2 278)	(2 278)	(2 278)	(1 761)	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	0
Total Intangible Assets		590	33	21	484	472	472	472	21	-	0
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Other non-current assets											
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		743 341	729 685	724 493	796 356	638 595	638 595	638 595	726 978	(11 504)	(12 016)
TOTAL ASSETS		785 898	778 081	779 218	900 535	901 741	901 741	901 741	1 089 508	206 590	218 404
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA		-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-
Nedbank		-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
Standard Bank		1 755	1 755	-	1 385	(370)	(370)	(370)	-	-	0
Unspecified		-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		1 755	1 755	-	1 385	(370)	(370)	(370)	-	-	0
Financial Liabilities											

NC085 Tsantsabane - 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
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Short-term Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities		7 643	-	-	-	-	-	-	-	-	(0)
Current portion of Non-current Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	0
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**7 643**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumer Deposits											
Building Plans		884	884	884	884	884	884	884	884	-	-
Buying Card		-	-	-	-	-	-	-	-	-	(0)
Electricity		(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	-	-
Hiring of Decorative Items		-	-	-	-	-	-	-	-	-	(0)
Library Books		-	-	-	-	-	-	-	-	-	(0)
Posters		-	-	-	-	-	-	-	-	-	-
Refuse		125	209	321	209	321	321	321	321	-	-
Rental Properties		(42)	(486)	(498)	(486)	(498)	(498)	(498)	(498)	-	0
Sewer		-	-	-	-	-	-	-	-	-	(0)
Street Closure		-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	(0)
Water		2 507	2 499	2 498	2 499	2 498	2 498	2 498	2 498	-	-
Wayleave		-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits		**3 453**	**3 085**	**3 184**	**3 085**	**3 184**	**3 184**	**3 184**	**3 184**	**-**	**(0)**
Trade and Other Payable Exchange Transactions											
Accrued Interest		-	-	-	-	-	-	-	(23 000)	(23 000)	(23 000)
Advance Payments		23 110	23 418	25 334	23 418	25 334	25 334	25 334	25 334	-	-
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		-	-	-	-	-	-	-	-	-	0
Auditor-General of South Africa		-	7 879	6 345	7 930	6 345	6 345	6 345	6 345	-	(0)
Bonus		2 226	2 322	2 064	2 322	2 064	2 064	2 064	2 064	-	0
Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		25 081	16 254	14 889	16 254	15 888	15 888	15 888	105 416	91 436	93 451
Deferred Revenue		-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		33 121	(157 200)	108 012	185 729	108 012	108 012	108 012	108 012	-	0
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Leave Accrual		8 258	8 798	9 253	8 798	9 253	9 253	9 253	9 253	-	0
Long Service Award		-	-	-	453	453	453	453	-	-	0
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	0
Payables and Accruals		351 384	494 296	286 717	475 201	309 444	309 444	309 444	277 455	-	0
PAYE Deductions		-	-	150	(0)	150	150	150	150	-	0
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	0
Retentions		3 408	9 915	10 264	9 915	10 264	10 264	10 264	10 264	-	-
Standby		-	-	-	-	-	-	-	-	-	0
Tender documentation		-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		24 905	31 410	38 850	31 410	38 850	38 850	38 850	38 850	-	-
Water Inventory Bulk Purchases		3 352	122 039	122 039	122 039	121 951	121 951	121 951	122 839	826	853
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	16 299	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	(0)
Total Trade and Other Payable Exchange Transactions	2, 5	**474 845**	**559 131**	**623 917**	**883 468**	**648 009**	**648 009**	**648 009**	**699 282**	**69 263**	**71 304**
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital		-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Subsidies Unspent											
Capital		5 952	8 128	9 356	8 128	9 356	9 356	9 356	9 356	-	0
Operational		348	(24)	(6 868)	(24)	(694)	(694)	(694)	(6 868)	-	(0)
Total Transfers and Subsidies Unspent		**6 300**	**8 104**	**2 488**	**8 104**	**8 662**	**8 662**	**8 662**	**2 488**	**-**	**(0)**
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	**6 300**	**8 104**	**2 488**	**8 104**	**8 662**	**8 662**	**8 662**	**2 488**	**-**	**(0)**
Provision											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		-	-	4 494	-	-	-	-	4 494	-	-
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Total Provision		**-**	**-**	**4 494**	**-**	**-**	**-**	**-**	**4 494**	**-**	**-**
VAT Payable											
VAT Payable: Output Tax		-	-	-	-	-	-	-	47 761	-	(0)
VAT Payable: VAT Control		-	-	-	-	-	-	-	232	-	0
Total VAT Payable		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47 994**	**-**	**0**
Other current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	2 350	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	0
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 350**	**-**	**0**
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 350**	**-**	**0**
Total Current Liabilities		**493 997**	**572 075**	**634 083**	**896 042**	**659 485**	**659 485**	**659 485**	**759 791**	**69 263**	**71 304**
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - 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
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		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		29 822	25 278	25 278	25 278	25 278	25 278	25 278	25 278	-	0
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Total Provisions		**29 822**	**25 278**	**25 278**	**25 278**	**25 278**	**25 278**	**25 278**	**25 278**	**-**	**0**
Long term Trade and other Payables											
Bulk Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	18 309	-	0
Other Long-Term Benefits		-	-	-	-	-	-	-	3 737	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22 046**	**-**	**0**
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22 046**	**-**	**0**
Total non current liabilities		**29 822**	**25 278**	**25 278**	**25 278**	**25 278**	**25 278**	**25 278**	**47 324**	**-**	**0**
TOTAL LIABILITIES		**523 819**	**597 353**	**659 361**	**921 320**	**684 763**	**684 763**	**684 763**	**807 115**	**69 263**	**71 304**
CHANGES IN NET ASSETS		**262 080**	**180 728**	**119 857**	**(20 785)**	**216 978**	**216 978**	**216 978**	**282 392**	**137 327**	**147 100**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	4 026	-	-	-	-	-	-	-	-
Correction of Prior Period Error		(15 966)	(5 151)	15 971	-	10 000	10 000	10 000	-	-	0
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-
Opening Balance		360 470	345 401	201 322	213 666	108 969	108 969	108 969	108 969	-	-
Transfers to/from operating revenue and expenditure		-	13 747	5 368	24 097	24 097	24 097	24 097	-	-	-
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	**344 504**	**358 023**	**222 661**	**237 764**	**143 066**	**143 066**	**143 066**	**108 969**	**-**	**0**
Reserves and Funds											
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**344 504**	**358 023**	**222 661**	**237 764**	**143 066**	**143 066**	**143 066**	**108 969**	**-**	**0**

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

NC085 Tsantsabane - 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
Create a stable and enabling environment by attracting suitable investors	Sustainable Human Settlements			–	–	–	(632)	(632)	(632)	(655)	(677)	(699)
Effective and Efficient Administration	Internal Audit			–	(2 152)	–	–	–	–	–	–	–
Enhance sustainable environmental management and social development	Free Basic Service Provision			(17 130)	(17 424)	(18 353)	(4 005)	14 713	14 713	(25 785)	(26 635)	(27 488)
Enhanced sustainable environmental management and social development	Municipal Facilities			–	(9 274)	–	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Special Programmes (Gender, Elderly, Youth and Disabled)			(29 056)	–	–	–	–	–	–	–	–
Improve access to sustainable and affordable basic services	Libraries			–	–	(178)	86	134	134	125	129	133
Improve access to sustainable and affordable basic services	Traffic Control			–	–	–	502	502	502	510	527	544
Increase Financial viability	Budgeting			–	–	(1 387)	–	–	–	–	–	–
Increase Financial viability	Financial Reporting			(18 092)	342	(2 853)	13 000	13 000	13 000	28 000	28 000	28 000
Increase Financial viability	Revenue Management			(171 116)	(176 690)	(219 546)	249 267	254 008	254 008	303 791	319 318	334 723
Optimise and sustain infrastructure investment and services	Cemeteries			(1 070)	(950)	(1 860)	–	–	–	1 239	–	–
Optimise and sustain infrastructure investment and services	Public Lighting			(15 996)	(4 525)	(13 486)	–	–	–	4 840	7 316	7 647
Optimise and sustain infrastructure investment and services	Roads and Storm Water Infrastructure			(4 865)	(2 674)	(35 753)	32 086	32 086	32 086	30 096	19 648	20 141
Optimise and sustain infrastructure investment and services	Water Infrastructure			–	(1 176)	–	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**(257 326)**	**(214 524)**	**(293 416)**	**290 305**	**313 811**	**313 811**	**342 161**	**347 625**	**363 001**

References

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

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

NC085 Tsantsabane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	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
Contribute to the safety and law enforcement in Communities of Tsantsabane Local Municipality	Law Enforcement			–	–	157	250	250	250	220	227	235
Create a stable and enabling environment by attracting suitable investors	Sustainable Human Settlements			2	3	7	43	43	43	–	–	0
Develop and build a skilled knowledgeable workforce	Skills Development			9	–	199	300	300	300	200	200	200
Effective and Efficient Administration	Human Capital Development			224	617	811	1 740	1 909	1 909	4 804	4 927	5 055
Effective and Efficient Administration	Organisational Structure			1 052	822	1 798	1 424	1 424	1 424	1 437	1 485	1 532
Effective and Efficient Administration	Processes and Procedures			1 894	3 611	4 241	4 148	4 148	4 148	1 320	1 364	1 407
Effective and Efficient Administration	Programme and Project Management			2 555	641	450	–	–	–	–	–	0
Effective and Efficient Administration	Systems and Technology			–	–	334	797	797	797	805	831	858
Enhanced sustainable environmental management and social development	Parks and Open Spaces			–	1 584	1 670	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Disaster Management			798	120	–	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Municipal Facilities			–	704	–	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Public Facilities			–	–	–	500	500	500	65	67	69
Enhanced sustainable environmental management and social development	Sanitation Infrastructure			31 151	63 650	27 063	28 847	13 422	13 422	14 084	14 549	15 014
Enhanced sustainable environmental management and social development	Special Programmes (Gender, Elderly, Youth and Disabled)			–	–	–	1 500	1 200	1 200	–	–	0
Enhanced sustainable environmental management and social development	Sport and Recreation			–	–	–	–	3 400	3 400	3 900	3 913	3 926
Enhanced sustainable environmental management and social development	Waste Management			–	3 666	25 475	18 734	16 210	16 210	25 482	26 323	27 165
Improve access to sustainable and affordable basic services	Libraries			–	1	–	10	20 810	20 810	23 894	23 989	24 085
Improve access to sustainable and affordable basic services	Traffic Control			–	193	–	–	–	–	–	–	–
Improved Stakeholders satisfaction	Governance Structures			4 556	3 165	1 203	1 058	1 298	1 298	1 585	1 606	1 627

NC085 Tsantsabane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating 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
Contribute to the safety and law enforcement in Communities of Tsantsabane Local Municipality	Law Enforcement			–	–	157	250	250	250	220	227	235
Increase Financial viability	Asset Management			18 346	–	65 764	20 863	20 863	20 863	21 072	21 767	22 464
Increase Financial viability	Budgeting			14 098	8 511	13 336	11 747	16 418	16 418	12 625	13 040	13 457
Increase Financial viability	Capital Expenditure			–	–	–	–	3 400	3 400	3 900	3 913	3 926
Increase Financial viability	Expenditure and Cost Management			122 319	141 963	144 608	111 424	125 786	125 786	138 634	160 749	164 291
Increase Financial viability	Financial Reporting			570	1 457	867	3 330	28 001	28 001	8 387	7 252	7 356
Increase Financial viability	Revenue Management			7 495	22 086	9 397	600	4 000	4 000	3 900	3 913	3 926
Increase Financial viability	Supply Chain Management			1 226	1 133	929	2 500	2 500	2 500	1 400	1 446	1 492
Optimise and sustain infrastructure investment and services	Cemeteries			–	–	488	571	580	580	–	–	0
Optimise and sustain infrastructure investment and services	Electricity Infrastructure			57 596	64 069	6 002	10 186	10 186	10 186	24 927	26 738	28 690
Optimise and sustain infrastructure investment and services	Public Lighting			–	–	67 984	64 581	69 581	69 581	71 850	74 221	76 596
Optimise and sustain infrastructure investment and services	Roads and Storm Water Infrastructure			13 203	16 416	114	500	500	500	500	500	50
Optimise and sustain infrastructure investment and services	Water Infrastructure			32 214	13 273	25 449	39 513	39 613	39 613	30 809	31 826	32 844
To facilitate sustainable economic empowerment for all communities in the municipal area	Municipal Facilities			–	8 302	384	500	500	500	500	517	533
To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality	Local Economic Development (LED)			–	1 736	252	754	754	754	596	616	636
Allocations to other priorities												
Total Expenditure			1	**309 306**	**357 723**	**398 985**	**326 420**	**388 393**	**388 393**	**396 895**	**425 977**	**437 435**

References

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

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

NC085 Tsantsabane - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	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
Effective and Efficient Administration	Internal Audit			–	166	–	–	–	–	–	–	–
Effective and Efficient Administration	Programme and Project Management			–	4 495	–	–	–	–	–	–	–
Effective and Efficient Administration	Systems and Technology			–	(41)	–	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Municipal Facilities			172	–	121	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Sport and Recreation			–	108	–	100	8 824	8 824	13 961	14 944	15 256
Improve access to sustainable and affordable basic services	Libraries			–	–	–	–	33 282	33 282	50 113	53 553	54 646
Increase Financial viability	Asset Management			–	–	340	300	500	500	1 000	1 000	1 000
Increase Financial viability	Budgeting			166	–	–	–	–	–	–	–	0
Increase Financial viability	Capital Expenditure			–	25	–	–	300	300	2 500	2 500	2 500
Increase Financial viability	Financial Reporting			–	–	–	–	300	300	2 500	2 500	2 500
Increase Financial viability	Revenue Management			–	–	–	100	10 497	10 497	18 592	14 944	15 256
Optimise and sustain infrastructure investment and services	Cemeteries			17 628	–	–	–	–	–	–	–	–
Optimise and sustain infrastructure investment and services	Electricity Infrastructure			17 997	4 032	11 734	–	–	–	4 840	7 316	7 647
Optimise and sustain infrastructure investment and services	Roads and Storm Water Infrastructure			–	8 164	(10 130)	31 290	22 666	22 666	17 730	6 222	6 378
Optimise and sustain infrastructure investment and services	Water Infrastructure			3 364	10 891	2 082	100	100	100	–	–	0
Allocations to other priorities			3									
Total Capital Expenditure			1	**39 327**	**27 839**	**4 147**	**31 890**	**76 469**	**76 469**	**111 236**	**102 978**	**105 183**

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

NC085 Tsantsabane - 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 & 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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

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

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

NC085 Tsantsabane - Entities measureable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity)										
Insert measure/s description										

NC085 Tsantsabane - 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 & 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
Vote 1 - vote name										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

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

NC085 Tsantsabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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	6.1%	12.8%	11.2%	2.0%	6.5%	6.5%	6.5%	6.4%	5.9%	5.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.5%	21.0%	18.2%	2.6%	8.5%	8.5%	8.5%	8.2%	7.8%	7.5%
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	0.1	0.1	0.1	0.1	0.4	0.4	0.4	0.5	3.1	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.1	0.1	0.1	0.1	0.4	0.4	0.4	0.5	3.1	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.0	0.0	0.3	0.3	0.3	0.3	2.8	2.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	107.4%	161.0%	161.0%	161.0%	65.4%	65.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	107.4%	161.0%	161.0%	161.0%	65.4%	65.8%	66.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	45.4%	45.3%	26.9%	45.9%	31.4%	31.4%	31.4%	54.0%	8.1%	8.0%
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		392.0%	791.7%	265.6%	4471.3%	573.1%	573.1%	573.1%	628.8%	33.8%	23.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	42.6%	45.1%	37.6%	35.7%	33.3%	33.3%	33.3%	34.5%	33.7%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	5.8%	5.2%	4.2%	4.8%	2.0%	2.0%	4.0%	3.7%	3.6%	3.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	45.3%	44.3%	1.0%	3.8%	3.5%	3.5%	3.9%	3.6%	3.6%	3.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	28.6%	44.2%	43.3%	18.5%	22.8%	22.8%	22.8%	21.1%	20.6%	20.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	176.0	176.4	179.1	188.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9.5%	22.0%	12.4%	38.7%	24.3%	24.3%	24.3%	69.5%	14.6%	14.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.1	2.7	8.2	0.7	4.0	3.9	3.7	3.5	–	–

References

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

2. Only include if services provided by the municipality

Calculation data										
Debtors > 90 days										
Monthly fixed operational expenditure	29 608	26 368	28 530	28 530	28 530	29 358	30 771	31 669	–	–
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	338	9 584	(21 609)	700	2 573	2 573	2 573	8 131	3 500	3 500
Borrowing	–	–	–	–	–	–	–	–	–	–

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	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:									

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	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												
		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
		Household service targets (000)									
Name of municipal entity		*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:*									

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Current Year 2025/26 Original Budget	2026/27 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
		Removed at least once a week										
		Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Current Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework 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	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Current Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework 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)**	–	–	–	2 960 098	2 960 098	2 960 098	3 229 467	3 523 348	3 843 973
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	(1 240 459)	–	1 678 496	1 678 496	1 678 496	1 405 369	1 451 746	1 498 202
		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)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Current Year 2025/26 Original Budget	2026/27 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements		–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***										
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**		(17 130 306)	(17 423 660)	(18 353 409)	–	–	–	20 148 129	20 813 017	21 479 034
		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

NC085 Tsantsabane Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted Budget	Current Year 2025/26 Full Year Forecast	Current Year 2025/26 Pre-audit outcome	2026/27 Medium Term Revenue & Expenditure Framework 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	121 146	70 627	234 906	19 759	113 068	113 068	113 068	111 214	204 690	306 394
Cash + investments at the yr end less applications - R'000	18(1)b	2	(355 606)	(496 155)	(395 705)	(843 494)	(511 981)	(511 981)	(511 981)	(529 991)	168 864	270 488
Cash year end/monthly employee/supplier payments	18(1)b	3	4.1	2.7	8.2	0.7	4.0	3.9	3.7	3.5	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(45 448)	(120 472)	(101 632)	(33 868)	(41 334)	(41 334)	(41 334)	(19 234)	(42 721)	(38 670)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.7%	13.2%	0.3%	7.9%	(6.0%)	(6.0%)	(1.8%)	(0.3%)	(0.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	21.2%	1.6%	2.4%	46.6%	72.1%	72.1%	72.1%	54.2%	54.8%	55.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	28.2%	25.1%	25.9%	23.4%	23.5%	23.5%	23.5%	19.8%	19.8%	19.8%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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.	34.6%	(56.4%)	398.6%	(27.9%)	0.0%	0.0%	110.9%	(34.0%)	4.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	13.2%	13.4%	0.4%	1.5%	1.9%	1.9%	1.8%	(30.5%)	(30.4%)	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Description	MFMA section	Ref	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 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
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0.0%	17.7%	19.2%	6.3%	13.9%	0.0%	0.0%	4.2%	5.7%	5.7%
% incr Property Tax	18(1)a		0.0%	0.0%	(8.0%)	11.4%	0.0%	0.0%	0.0%	3.7%	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	(9.3%)	34.2%	(5.8%)	17.3%	0.0%	0.0%	8.2%	9.1%	9.1%
% incr Service charges - Water	18(1)a		0.0%	(80.5%)	200.6%	74.6%	(38.3%)	0.0%	0.0%	8.1%	3.3%	3.2%
% incr Service charges - Waste Water Management	18(1)a		0.0%	5.8%	11.9%	2.8%	0.0%	0.0%	0.0%	3.7%	3.3%	3.2%
% incr Service charges - Waste Management	18(1)a		0.0%	7.1%	9.0%	17.0%	87.6%	0.0%	0.0%	(3.7%)	3.3%	3.2%
% 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		115 117	135 456	161 512	171 641	195 506	195 506	195 506	203 792	215 456	227 833
Service charges			115 117	135 456	161 512	171 641	195 506	195 506	195 506	203 792	215 456	227 833
Property rates			–	35 416	32 585	36 316	36 316	36 316	36 316	37 660	38 902	40 147
Service charges - electricity revenue			58 517	53 053	71 222	67 101	78 734	78 734	78 734	85 161	92 911	101 366
Service charges - water revenue			15 174	2 961	8 903	15 544	9 586	9 586	9 586	10 360	10 702	11 045
Service charges - sanitation revenue			26 223	27 741	31 049	31 915	31 915	31 915	31 915	33 096	34 188	35 282
Service charges - refuse removal			15 201	16 284	17 754	20 766	38 956	38 956	38 956	37 515	38 753	39 993
Agency services			–	–	–	502	502	502	502	510	527	544
Capital expenditure excluding capital grant funding			338	9 584	(21 609)	700	2 573	2 573	2 573	8 131	3 500	3 500
Cash receipts from ratepayers	18(1)a		26 530	5 250	8 380	175 372	286 535	286 535	286 535	113 030	120 711	128 959
Ratepayer & Other revenue	18(1)a		125 425	324 242	353 232	376 613	397 384	397 384	397 384	208 412	220 229	232 758
Change in consumer debtors (current and non-current)			N/A	7 196	(15 770)	48 620	(16 962)	–	–	48 636	(31 487)	2 887
Operating and Capital Grant Revenue	18(1)a		87 889	74 332	108 382	99 617	99 667	99 667	99 667	103 558	97 133	99 908
Capital expenditure - total	20(1)(vi)		39 327	27 839	4 147	31 890	33 762	33 762	33 762	42 162	29 482	30 281
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–		–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	7 196	(15 770)	48 620	(16 962)	–	–	48 636	(31 487)	2 887
Total Operating Revenue			196 684	194 180	244 834	259 115	282 621	282 621	282 621	308 129	321 643	336 220
Total Operating Expenditure			302 774	334 996	395 048	324 172	355 145	355 145	355 145	361 395	390 345	401 671

NC085 Tsantsabane 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												
Operating Performance Surplus/(Deficit)			(106 090)	(140 815)	(150 214)	(65 058)	(72 524)	(72 524)	(72 524)	(53 265)	(68 702)	(65 451)
Cash and Cash Equivalents (30 June 2012)										111 214		
Revenue												
% Increase in Total Operating Revenue				(1.3%)	26.1%	5.8%	9.1%	0.0%	0.0%	9.0%	4.4%	4.5%
% Increase in Property Rates Revenue				0.0%	(8.0%)	11.4%	0.0%	0.0%	0.0%	3.7%	3.3%	3.2%
% Increase in Electricity Revenue				(9.3%)	34.2%	(5.8%)	17.3%	0.0%	0.0%	8.2%	9.1%	9.1%
% Increase in Property Rates & Services Charges				17.7%	19.2%	6.3%	13.9%	0.0%	0.0%	4.2%	5.7%	5.7%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	10.6%	17.9%	(17.9%)	9.6%	0.0%	0.0%	1.8%	8.0%	2.9%
% Increase in Employee Costs			0.0%	4.6%	5.1%	0.6%	1.6%	0.0%	0.0%	13.0%	2.0%	2.7%
% 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	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			13.2%	13.4%	0.4%	1.5%	1.9%	1.9%	1.8%	1.8%	(30.5%)	(30.4%)
Asset Renewal and R&M as a % of PPE			13.2%	14.3%	0.4%	1.5%	1.9%	1.9%	1.8%	1.8%	(30.5%)	(30.4%)
Debt Impairment % of Total Billable Revenue			28.2%	25.1%	25.9%	23.4%	23.5%	23.5%	23.5%	19.8%	19.8%	19.8%
Capital Revenue												
Internally Funded & Other (R'000)			338	9 584	(21 609)	700	2 573	2 573	2 573	8 131	3 500	3 500
Borrowing (R'000)				–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			38 989	18 256	25 755	31 190	31 190	31 190	31 190	34 031	25 982	26 781
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			99.1%	65.6%	621.1%	97.8%	92.4%	92.4%	92.4%	80.7%	88.1%	88.4%
Capital Expenditure												
Total Capital Programme (R'000)			39 327	27 839	4 147	31 890	33 762	33 762	33 762	42 162	29 482	30 281
Asset Renewal			–	6 010	448	–	–	–	–	–	–	0
Asset Renewal % of Total Capital Expenditure			0.0%	21.6%	10.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			21.2%	1.6%	2.4%	46.6%	72.1%	72.1%	72.1%	54.2%	54.8%	55.4%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			6.1%	12.8%	11.2%	2.0%	6.5%	6.5%	6.5%	6.4%	5.9%	5.7%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(355 606)	(496 155)	(395 705)	(843 494)	(511 981)	(511 981)	(511 981)	(529 991)	168 864	270 488
Free Services												
Free Basic Services as a % of Equitable Share			(34.1%)	(33.7%)	(31.2%)	7.5%	7.5%	7.5%	7.2%	7.2%	37.0%	37.4%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	2.1%	0.0%	3.2%	2.8%	2.8%	2.8%	2.5%	2.5%	2.5%
High Level Outcome of Funding Compliance												
Total Operating Revenue			196 684	194 180	244 834	259 115	282 621	282 621	282 621	308 129	321 643	336 220
Total Operating Expenditure			302 774	334 996	395 048	324 172	355 145	355 145	355 145	361 395	390 345	401 671
Surplus/(Deficit) Budgeted Operating Statement			(106 090)	(140 815)	(150 214)	(65 058)	(72 524)	(72 524)	(72 524)	(53 265)	(68 702)	(65 451)
Surplus/(Deficit) Considering Reserves and Cash Backing			(355 606)	(496 155)	(395 705)	(843 494)	(511 981)	(511 981)	(511 981)	(529 991)	168 864	270 488
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	0	0	1	1
MTREF Funded ✓ / Unfunded ✗		15	✗	✗	✗	✗	✗	✗	✗	✗	✓	✓

References

15. Subject to figures provided in Schedule.

NC085 Tsantsabane - 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:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

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

2. To give effect to rates policy

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

4. Required to implement new system (FTE)

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

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

7. Included in rate revenue budget

8. In favour of the rate-payer

NC085 Tsantsabane - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 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.

NC085 Tsantsabane - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 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.

NC085 Tsantsabane - 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)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									

NC085 Tsantsabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff 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								
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

NC085 Tsantsabane - 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									
[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)							
Waste water tariffs									
[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									
[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)							

NC085 Tsantsabane - 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)*									

NC085 Tsantsabane - 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)

4. Note this is for a SINGLE household.

NC085 Tsantsabane - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted Budget	Current Year 2025/26 Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
Bank Repurchase Agreements										
Specify 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										
Specify 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										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										

NC085 Tsantsabane - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted Budget	Current Year 2025/26 Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-

NC085 Tsantsabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	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
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

NC085 Tsantsabane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	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										
Public Investments Commissioners										
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
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 Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity 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										

NC085 Tsantsabane - 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
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks										
Foreign Government and International Organisations										
General Public										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
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 PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
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 Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	-	-	-	-	-	-	-	-	-

References

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

NC085 Tsantsabane - 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		50 271	55 306	58 842	61 881	61 881	61 881	64 383	67 069	69 020
Expanded Public Works Programme Integrated Grant		1 070	950	1 860	–	–	–	1 239	–	–
Local Government Financial Management Grant		2 984	2 566	3 000	3 000	3 000	3 000	3 000	3 100	3 100
Municipal Infrastructure Grant		604	761	656	896	896	896	905	982	1 007
Programme and Project Preparation Support Grant		–	–	–	1 000	1 000	1 000	–	–	0
Specify (Add grant description)		–	–	–	1 500	1 500	1 500	–	–	0
Total Monetary Allocations		54 929	59 584	64 358	68 277	68 277	68 277	69 527	71 151	73 127
Total Operating/National Government		54 929	59 584	64 358	68 277	68 277	68 277	69 527	71 151	73 127
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Construction, Education and Training SETA		75	171	147	150	200	200	–	–	0
Mining Companies		-	-	5 241	-	-	-	-	-	0
Unspecified		-	-	-	-	-	-	-	-	0
Total Operating/Provincial Government		75	171	147	150	200	200	-	-	0
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Integrated National Electrification Programme Grant		15 996	4 525	13 486	–	–	–	4 840	7 316	7 647
Municipal Infrastructure Grant		11 328	4 631	16 171	17 027	17 027	17 027	17 191 200	18 665 600	19 133 950
Water Services Infrastructure Grant		4 261	1 913	6 174	14 163	14 163	14 163	12 000	-	-
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		11 328	4 631	16 171	17 027	17 027	17 027	17 191	18 666	19 134
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	66 332	64 386	80 677	85 454	85 504	85 504	69 526 800	71 151 400	73 127 055
Capital										
National Government										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Capital/National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/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 Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		66 332	64 386	80 677	85 454	85 504	85 504	69 527	71 151	73 127

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

NC085 Tsantsabane - 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										
Equitable Share		32 513	72 314	102 278	56 738	55 944	55 944	66 246	68 211	69 773
Expanded Public Works Programme Integrated Grant		–	960	1 670	–	–	–	1 239	–	–
Local Government Financial Management Grant		1 845	2 862	3 226	3 000	3 000	3 000	3 000	3 100	3 100
Municipal Infrastructure Grant		310	1 934	703	896	896	896	905	982	1 007
Specify (Add grant description)		–	–	–	1 500	1 500	1 500	–	–	0
Total Monetary Allocations		**34 668**	**78 071**	**107 877**	**62 135**	**61 340**	**61 340**	**71 389**	**72 293**	**73 880**
Total National Government		**34 668**	**78 071**	**107 877**	**62 135**	**61 340**	**61 340**	**71 389**	**72 293**	**73 880**
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Construction, Education and Training SETA		87	–	156	156	200	200	–	–	0
Total Monetary Allocations		**87**	**-**	**156**	**156**	**200**	**200**	**-**	**-**	**0**
Total Provincial Government		**87**	**-**	**156**	**156**	**200**	**200**	**-**	**-**	**0**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Integrated National Electrification Programme Grant		17 628	3 934	11 734	–	–	–	4 840	7 316	7 647
Municipal Infrastructure Grant		**17 997**	**8 164**	**14 022**	**17 027**	**17 027**	**17 027**	**17 191 200**	**18 665 601**	**19 133 949**
Water Services Infrastructure Grant		**3 364**	**1 663**	**-**	**14 163**	**14 163**	**14 163**	**12 000**	**-**	**0**
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating/District Municipalities		**17 628**	**3 934**	**11 734**	**-**	**-**	**-**	**4 840**	**7 316**	**7 647**
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total operating expenditure of Transfers and Grants		**34 755**	**78 071**	**108 033**	**62 290**	**61 540**	**61 540**	**71 389**	**72 293**	**73 880**
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total National Government		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
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 Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NC085 Tsantsabane - 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									
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		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		34 755	78 071	108 033	62 290	61 540	61 540	71 389	72 293	73 880

References

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

NC085 Tsantsabane - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	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		–	–	–	–	–	–	–	–	–
Current year receipts		4 945	4 050	4 860	3 896	3 896	3 896	5 144	4 082	4 107
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**4 945**	**4 050**	**4 860**	**3 896**	**3 896**	**3 896**	**5 144**	**4 082**	**4 107**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	(0)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		1 300	1 356	1 417	2 500	2 500	2 500	–	–	0
Conditions met - transferred to revenue		**1 300**	**1 356**	**1 417**	**2 500**	**2 500**	**2 500**	**–**	**–**	**0**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	(0)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	141	180	150	200	200	64 383	67 069	69 020
Conditions met - transferred to revenue		**–**	**141**	**180**	**150**	**200**	**200**	**64 383**	**67 069**	**69 020**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**6 245**	**5 547**	**6 457**	**6 546**	**6 596**	**6 596**	**69 527**	**71 151**	**73 127**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		37 125	18 988	36 455	48 217	31 190	31 190	34 031	25 982	26 781
Conditions met - transferred to revenue		**37 125**	**18 988**	**36 455**	**48 217**	**31 190**	**31 190**	**34 031**	**25 982**	**26 781**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	(0)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**37 125**	**18 988**	**36 455**	**48 217**	**31 190**	**31 190**	**34 031**	**25 982**	**26 781**
Total capital transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**
TOTAL TRANSFERS AND GRANTS REVENUE		**43 370**	**24 535**	**42 912**	**54 763**	**37 786**	**37 786**	**103 558**	**97 133**	**99 908**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**

References

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

2. CTBM = conditions to be met

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

NC085 Tsantsabane - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	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											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government											
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Organisations											
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions											
Non-Profit Institutions											
Private Enterprises											
Public Corporations											
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Groups of Individuals											
Households		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL Monetary TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government											
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations											
Foreign Government and International Organisations	4	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions											
Non-Profit Institutions											
Private Enterprises											
Public Corporations											
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Households	5	–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–

References

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

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

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

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

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

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

NC085 Tsantsabane - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		3 798	3 827	3 980	4 858	–	–	5 280	5 280	5 280
Cell phone Allowance		580	577	595	611	–	–	611	611	611
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	31	409	–	–	–	–	0
Office-bearer Allowance		–	–	–	–	–	–	–	–	–
Out of pocket Expenses		–	72	63	75	–	–	240	240	240
Travelling Allowance		1 312	1 275	1 241	689	–	–	47	47	47
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**5 689**	**5 750**	**5 911**	**6 642**	**-**	**-**	**6 178**	**6 178**	**6 178**
Social Contributions										
Medial Aid Benefits		–	–	–	0	–	–	–	–	0
Pension Fund Contributions		34	–	–	–	–	–	–	–	–
Total Social Contributions		**34**	**-**	**-**	**0**	**-**	**-**	**-**	**-**	**0**
Total Councillors		**5 723**	**5 750**	**5 911**	**6 642**	**-**	**-**	**6 178**	**6 178**	**6 178**
% increase	4		**0.5%**	**2.8%**	**12.4%**	**(100.0%)**	**–**	**–**	**–**	**0.0%**
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		3 771	2 684	2 676	3 712	3 458	3 458	3 276	3 323	3 370
Bonuses		–	–	–	235	235	235	–	–	0
Allowance										
Accommodation, Travel and Incidental		–	56	60	–	32	32	–	–	0
Cellular and Telephone	3	116	96	98	123	123	123	98	101	103
Housing Benefits	3	236	116	190	189	289	289	289	292	295
Non-pensionable		–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	1 650	1 311	1 309	1 393	1 393	1 393	1 575	1 593	1 612
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		**2 002**	**1 579**	**1 658**	**1 705**	**1 838**	**1 838**	**1 962**	**1 986**	**2 009**
Service Related Benefits										
Acting	3	–	1	–	1	1	1	–	–	0
Bonus	3	–	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	74	149	149	149	–	–	0
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		**-**	**1**	**74**	**150**	**150**	**150**	**-**	**-**	**0**
Total Salaries and Allowances		**5 773**	**4 263**	**4 408**	**5 802**	**5 680**	**5 680**	**5 238**	**5 309**	**5 379**
Social Contributions										
Bargaining Council		1	1	0	1	1	1	1	1	1
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		–	–	–	0	0	0	–	–	0
Pension										
Unemployment Insurance										
Total Social Contributions		**1**	**1**	**0**	**1**	**1**	**1**	**1**	**1**	**1**
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE										
Sub Total - Senior Managers of Municipality		**5 773**	**4 264**	**4 408**	**5 802**	**5 681**	**5 681**	**5 239**	**5 309**	**5 380**
% increase	4		**(26.1%)**	**3.4%**	**31.6%**	**(2.1%)**	**–**	**(7.8%)**	**1.3%**	**1.3%**
Other Municipal Staff										
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									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										

NC085 Tsantsabane - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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
	1	A	B	C	D	E	F	G	H	I
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–
Total Parent Municipality		11 496	10 014	10 319	12 444	5 681	5 681	11 417	11 487	11 558
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									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–
Senior Managers 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									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Salaries and Allowances										
Basic Salary										

NC085 Tsantsabane - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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
	1	A	B	C	D	E	F	G	H	I
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									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		11 496	10 014	10 319	12 444	5 681	5 681	11 417	11 487	11 558
% increase	4		(12.9%)	3.0%	20.6%	(54.4%)	–	101.0%	0.6%	0.6%
TOTAL MANAGERS AND STAFF	5,7	5 773	4 264	4 408	5 802	5 681	5 681	5 239	5 309	5 380

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

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

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

NC085 Tsantsabane - 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							–
Chief Whip								–
Executive Mayor								–
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors								–
Total Councillors	8	–	–	–	–			–
Senior Managers of the Municipality	5							
Municipal Manager (MM)								–
Chief Finance Officer								–
								–
								–
								–
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	–	–	–	–		–
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	–	–	–	–		–

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

NC085 Tsantsabane - 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)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

9. Correct as at 30 June

10. Must account for all budgeted positions, as per the municipal organogram

NC085 Tsantsabane - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 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		7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097				
Service charges - Water		863	863	863	863	863	863	863	863	863	863	863				
Service charges - Waste Water Management		2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758				
Service charges - Waste Management		3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126				
Sale of Goods and Rendering of Services		75	75	75	75	75	75	75	75	75	75	75				
Agency services		43	43	43	43	43	43	43	43	43	43	43				
Interest		–	–	–	–	–	–	–	–	–	–	–				
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–				
Interest earned from Current and Non Current Assets		128	128	128	128	128	128	128	128	128	128	128				
Dividends		–	–	–	–	–	–	–	–	–	–	–				
Rent on Land		–	–	–	–	–	–	–	–	–	–	–				
Rental from Fixed Assets		54	54	54	54	54	54	54	54	54	54	54				
Licence and permits		83	83	83	83	83	83	83	83	83	83	83				
Special rating levies		–	–	–	–	–	–	–	–	–	–	–				
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–				
Development Charges		–	–	–	–	–	–	–	–	–	–	–				
Operational Revenue		43	43	43	43	43	43	43	43	43	43	43				
Non-Exchange Revenue																
Property rates		3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138				
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–				
Fines, penalties and forfeits		137	137	137	137	137	137	137	137	137	137	137				
Licences or permits		4	4	4	4	4	4	4	4	4	4	4				
Transfer and subsidies - Operational		5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794				
Interest		–	–	–	–	–	–	–	–	–	–	–				
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–				
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–				
Gains on disposal of Fixed and Intangible Assets		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333				
Other Gains		–	–	–	–	–	–	–	–	–	–	–				
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–				
Total Revenue (excluding capital transfers and contributions)		**25 677**	**25 677**	**25 677**	**25 677**	**25 677**	**25 677**	**25 677**	**25 677**	**25 677**	**25 677**	**25 677**	**–**	**–**	**–**	**–**
Expenditure																
Employee related costs		8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 859				
Remuneration of councillors		515	515	515	515	515	515	515	515	515	515	515				
Bulk purchases - electricity		5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667				
Inventory consumed		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918				
Debt impairment		3 357	3 357	3 357	3 357	3 357	3 357	3 357	3 357	3 357	3 357	3 357				
Depreciation, amortisation and impairment		3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 497				
Interest, Dividends and Rent on Land		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917				
Contracted services		1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407				
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–				
Irrecoverable debts written off		292	292	292	292	292	292	292	292	292	292	292				
Operational costs		2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688				
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–				
Other Losses		–	–	–	–	–	–	–	–	–	–	–				
Total Expenditure		**30 116**	**30 116**	**30 116**	**30 116**	**30 116**	**30 116**	**30 116**	**30 116**	**30 116**	**30 116**	**30 116**	**–**	**–**	**–**	**–**
Surplus/(Deficit)		**(4 439)**	**(4 439)**	**(4 439)**	**(4 439)**	**(4 439)**	**(4 439)**	**(4 439)**	**(4 439)**	**(4 439)**	**(4 439)**	**(4 439)**	**–**	**–**	**–**	**–**
Transfers and subsidies - capital (monetary allocations)		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836				
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) after capital transfers & contributions		**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**–**	**–**	**–**	**–**
Income Tax		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) after income tax		**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**–**	**–**	**–**	**–**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–				
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) attributable to municipality		**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**–**	**–**	**–**	**–**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–				
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) for the year	1	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**(1 603)**	**–**	**–**	**–**	**–**

References

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

19 234 118 42 720 586 38 669 834

NC085 Tsantsabane - 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 1 - Financial Services		10	10	10	10	10	10	10	10	10	10	10				
Vote 2 - Community Services		11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431				
Vote 3 - Corporate Services		10	10	10	10	10	10	10	10	10	10	10				
Vote 4 - Planning and Development Services		4	4	4	4	4	4	4	4	4	4	4				
Vote 5 - Municipal Manager		4	4	4	4	4	4	4	4	4	4	4				
Vote 6 - Technical Services		15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790	15 790				
Vote 7 - COMMUNITY & SOCIAL SERVICES		2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666				
Vote 8 - Executive and Council		10	10	10	10	10	10	10	10	10	10	10				
Vote 9 - [NAME OF VOTE 9]		11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431	11 431				
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–				
Vote 11 - [NAME OF VOTE 11]		(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)				
Vote 12 - [NAME OF VOTE 12]		(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)	(1 391)				
Vote 13 - [NAME OF VOTE 13]		4	4	4	4	4	4	4	4	4	4	4				
Vote 14 - [NAME OF VOTE 14]		4	4	4	4	4	4	4	4	4	4	4				
Vote 15 - [NAME OF VOTE 15]		2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666				
Total Revenue by Vote		**2 666**	**2 666**	**2 666**	**2 666**	**2 666**	**2 666**	**2 666**	**2 666**	**2 666**	**2 666**	**2 666**	**–**	**–**	**–**	**–**
Expenditure by Vote to be appropriated		–	–	–	–	–	–	–	–	–	–	–				
Vote 1 - Financial Services		6 300	6 300	6 300	6 300	6 300	6 300	6 300	6 300	6 300	6 300	6 300				
Vote 2 - Community Services		3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504				
Vote 3 - Corporate Services		1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656				
Vote 4 - Planning and Development Services		425	425	425	425	425	425	425	425	425	425	425				
Vote 5 - Municipal Manager		801	801	801	801	801	801	801	801	801	801	801				
Vote 6 - Technical Services		16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872				
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–				
Vote 8 - Executive and Council		560	560	560	560	560	560	560	560	560	560	560				
Vote 9 - [NAME OF VOTE 9]		6 300	6 300	6 300	6 300	6 300	6 300	6 300	6 300	6 300	6 300	6 300				
Vote 10 - [NAME OF VOTE 10]		3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504				
Vote 11 - [NAME OF VOTE 11]		1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656				
Vote 12 - [NAME OF VOTE 12]		425	425	425	425	425	425	425	425	425	425	425				
Vote 13 - [NAME OF VOTE 13]		801	801	801	801	801	801	801	801	801	801	801				
Vote 14 - [NAME OF VOTE 14]		16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872				
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–				
Total Expenditure by Vote		**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**–**	**–**	**–**	**–**
Surplus/(Deficit) before assoc.		**3 504**	**3 504**	**3 504**	**3 504**	**3 504**	**3 504**	**3 504**	**3 504**	**3 504**	**3 504**	**3 504**	**–**	**–**	**–**	**–**
Income Tax		–	–	–	–	–	–	–	–	–	–	–				
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–				
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit)	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
References		**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**				

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

19 234 118 *42 720 586* *38 669 834*

NC085 Tsantsabane - 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		11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–				
Finance and administration		11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533	11 533				
Internal audit		–	–	–	–	–	–	–	–	–	–	–				
Community and public safety		152	152	152	152	152	152	152	152	152	152	152	–	–	–	–
Community and social services		58	58	58	58	58	58	58	58	58	58	58				
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–				
Public safety		94	94	94	94	94	94	94	94	94	94	94				
Housing		–	–	–	–	–	–	–	–	–	–	–				
Health		–	–	–	–	–	–	–	–	–	–	–				
Economic and environmental services		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	–	–	–	–
Planning and development		105	105	105	105	105	105	105	105	105	105	105				
Road transport		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475				
Environmental protection		–	–	–	–	–	–	–	–	–	–	–				
Trading services		15 248	15 248	15 248	15 248	15 248	15 248	15 248	15 248	15 248	15 248	15 248	–	–	–	–
Energy sources		7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500				
Water management		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863				
Waste water management		2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758				
Waste management		3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126				
Other		–	–	–	–	–	–	–	–	–	–	–				
Total Revenue - Functional		28 513	28 513	28 513	28 513	28 513	28 513	28 513	28 513	28 513	28 513	28 513	–	–	–	–
Expenditure - Functional																
Governance and administration		8 628	8 628	8 628	8 628	8 628	8 628	8 628	8 628	8 628	8 628	8 628	–	–	–	–
Executive and council		806	806	806	806	806	806	806	806	806	806	806				
Finance and administration		7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687				
Internal audit		134	134	134	134	134	134	134	134	134	134	134				
Community and public safety		2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	–	–	–	–
Community and social services		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008				
Sport and recreation		443	443	443	443	443	443	443	443	443	443	443				
Public safety		500	500	500	500	500	500	500	500	500	500	500				
Housing		75	75	75	75	75	75	75	75	75	75	75				
Health		–	–	–	–	–	–	–	–	–	–	–				
Economic and environmental services		3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	–	–	–	–
Planning and development		946	946	946	946	946	946	946	946	946	946	946				
Road transport		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075				
Environmental protection		–	–	–	–	–	–	–	–	–	–	–				
Trading services		16 441	16 441	16 441	16 441	16 441	16 441	16 441	16 441	16 441	16 441	16 441	–	–	–	–
Energy sources		8 664	8 664	8 664	8 664	8 664	8 664	8 664	8 664	8 664	8 664	8 664				
Water management		3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204				
Waste water management		2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801				
Waste management		1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772				
Other		–	–	–	–	–	–	–	–	–	–	–				
Total Expenditure - Functional		30 116	30 116	30 116	30 116	30 116	30 116	30 116	30 116	30 116	30 116	30 116	–	–	–	–
Surplus/(Deficit) before assoc.		(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit)	1	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	(1 603)	–	–	–	–

References

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

NC085 Tsantsabane - 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 1 - Financial Services		208	208	208	208	208	208	208	208	208	208	208				
Vote 2 - Community Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 4 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–				
Vote 6 - Technical Services		386	386	386	386	386	386	386	386	386	386	386				
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–				
Vote 8 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–				
Vote 9 - [NAME OF VOTE 9]		208	208	208	208	208	208	208	208	208	208	208				
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–				
Vote 14 - [NAME OF VOTE 14]		386	386	386	386	386	386	386	386	386	386	386				
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–				
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure ***to be appropriated***		–	–	–	–	–	–	–	–	–	–	–				
Vote 1 - Financial Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 2 - Community Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 3 - Corporate Services		83	83	83	83	83	83	83	83	83	83	83				
Vote 4 - Planning and Development Services		–	–	–	–	–	–	–	–	–	–	–				
Vote 5 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–				
Vote 6 - Technical Services		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836				
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–				
Vote 8 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–				
Vote 11 - [NAME OF VOTE 11]		83	83	83	83	83	83	83	83	83	83	83				
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–				
Vote 14 - [NAME OF VOTE 14]		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836				
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–				
Capital single-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

	–	–	–	–	–	–	–	–	–	–	–
	83	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**
References											
1. Table should be completed as either Multi-Year expenditure											
2. Total Capital Expenditure must reconcile to Budgeted Capita	2835932	2835932	2835932	2835932	2835932	2835932	2835932	2835932	2835932	2835932	2835932
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

NC085 Tsantsabane - 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		292	292	292	292	292	292	292	292	292	292	292	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–				
Finance and administration		292	292	292	292	292	292	292	292	292	292	292				
Internal audit		–	–	–	–	–	–	–	–	–	–	–				
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–				
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–				
Public safety		–	–	–	–	–	–	–	–	–	–	–				
Housing		–	–	–	–	–	–	–	–	–	–	–				
Health		–	–	–	–	–	–	–	–	–	–	–				
Economic and environmental services		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–				
Road transport		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819				
Environmental protection		–	–	–	–	–	–	–	–	–	–	–				
Trading services		1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	–	–	–	–
Energy sources		403	403	403	403	403	403	403	403	403	403	403				
Water management		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000				
Waste water management		–	–	–	–	–	–	–	–	–	–	–				
Waste management		–	–	–	–	–	–	–	–	–	–	–				
Other		–	–	–	–	–	–	–	–	–	–	–				
Total Capital Expenditure - Functional	2	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	–	–	–	–
Funded by:																
National Government		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836				
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		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–				
Internally generated funds		678	678	678	678	678	678	678	678	678	678	678				
Total Capital Funding		3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	–	–	–	–

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NC085 Tsantsabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 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	–	–	–	–	–	–	–	–	–	–	–		–	–	0
Service charges - electricity revenue	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677	5 677		68 129	74 329	81 092
Service charges - water revenue	(691)	(691)	(691)	(691)	(691)	(691)	(691)	(691)	(691)	(691)	(691)		(8 288)	(8 562)	(8 836)
Service charges - sanitation revenue	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931		23 167	23 932	24 698
Service charges - refuse revenue	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188		26 260	27 127	27 995
Rental of facilities and equipment	54	54	54	54	54	54	54	54	54	54	54		653	675	696
Interest earned - external investments	128	128	128	128	128	128	128	128	128	128	128		1 538	1 588	1 639
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Fines, penalties and forfeits	137	137	137	137	137	137	137	137	137	137	137		1 645	1 699	1 753
Licences and permits	4	4	4	4	4	4	4	4	4	4	4		45	46	48
Agency services	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Transfers and Subsidies - Operational	5 546	5 546	5 546	5 546	5 546	5 546	5 546	5 546	5 546	5 546	5 546		66 547	68 072	70 048
Other revenue	118	118	118	118	118	118	118	118	118	118	118		1 419	1 466	1 512
Cash Receipts by Source	**15 093**	**15 093**	**15 093**	**15 093**	**15 093**	**15 093**	**15 093**	**15 093**	**15 093**	**15 093**	**15 093**	**–**	**181 114**	**190 372**	**200 647**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836		34 031	25 982	26 781
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	10	10	10	10	10	10	10	10	10	10	10		125	129	133
Short term loans	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Vat Control (receipts)	–	–	–	–	–	–	–	–	–	–	–		–	–	0
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	**17 939**	**17 939**	**17 939**	**17 939**	**17 939**	**17 939**	**17 939**	**17 939**	**17 939**	**17 939**	**17 939**	**–**	**215 270**	**216 482**	**227 561**
Cash Payments by Type															
Employee related costs	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565		18 785	18 603	18 734
Remuneration of councillors	(515)	(515)	(515)	(515)	(515)	(515)	(515)	(515)	(515)	(515)	(515)		(6 178)	(6 178)	(6 178)
Finance charges	(1 917)	(1 917)	(1 917)	(1 917)	(1 917)	(1 917)	(1 917)	(1 917)	(1 917)	(1 917)	(1 917)		(23 000)	(23 000)	(23 000)
Bulk purchases - Electricity	(5 667)	(5 667)	(5 667)	(5 667)	(5 667)	(5 667)	(5 667)	(5 667)	(5 667)	(5 667)	(5 667)		(68 000)	(70 244)	(72 492)
Acquisition inventory - water and other inventory	(1 918)	(1 918)	(1 918)	(1 918)	(1 918)	(1 918)	(1 918)	(1 918)	(1 918)	(1 918)	(1 918)		(23 020)	(23 764)	(24 058)
Contracted services	(1 407)	(1 407)	(1 407)	(1 407)	(1 407)	(1 407)	(1 407)	(1 407)	(1 407)	(1 407)	(1 407)		(16 885)	(17 423)	(17 863)
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Other expenditure	–	–	–	–	–	–	–	–	–	–	–		–	–	(0)
Cash Payments by Type	**(9 858)**	**(9 858)**	**(9 858)**	**(9 858)**	**(9 858)**	**(9 858)**	**(9 858)**	**(9 858)**	**(9 858)**	**(9 858)**	**(9 858)**	**–**	**(118 298)**	**(122 006)**	**(124 857)**
Other Cash Flows/Payments by Type															
Capital assets	303	303	303	303	303	303	303	303	303	303	303		3 631	(1 000)	(1 000)
Retention (Capital)	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–		–	–	(0)
Total Cash Payments by Type	**(9 556)**	**(9 556)**	**(9 556)**	**(9 556)**	**(9 556)**	**(9 556)**	**(9 556)**	**(9 556)**	**(9 556)**	**(9 556)**	**(9 556)**	**–**	**(114 667)**	**(123 006)**	**(125 857)**
NET INCREASE/(DECREASE) IN CASH HELD	**27 495**	**27 495**	**27 495**	**27 495**	**27 495**	**27 495**	**27 495**	**27 495**	**27 495**	**27 495**	**27 495**	**–**	**329 938**	**339 488**	**353 418**
Cash/cash equivalents at the month/year begin:	10 611	884	884	884	884	884	884	884	884	884	884	28 379	10 611	–	(0)
Cash/cash equivalents at the month/year end:	38 106	28 379	28 379	28 379	28 379	28 379	28 379	28 379	28 379	28 379	28 379	28 379	340 549	339 488	353 418

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table A6 Inventory

(9 858)	(9 858)	(9 858)	(9 858)	(9 858)	(9 858)	(9 858)	(9 858)
27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495

NC085 Tsantsabane - 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										

NC085 Tsantsabane - Supporting Table SA32 List of external mechanisms

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

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

NC085 Tsantsabane - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 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													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

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

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

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

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

Description	Ref	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		38 989	21 571	3 238	31 490	32 962	32 962	38 662	25 982	26 781
Roads Infrastructure		–	8 164	(10 130)	17 127	17 027	17 027	17 191	18 666	19 134
Roads		–	8 164	(10 130)	17 127	17 027	17 027	17 191	18 666	19 134
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	100	1 673	1 673	4 631	–	0
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	100	1 673	1 673	4 631	–	0
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		17 997	4 593	11 734	–	–	–	4 840	7 316	7 647
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	11 734	–	–	–	4 840	7 316	7 647
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		17 997	4 593	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		20 993	8 814	1 634	14 263	14 263	14 263	12 000	–	0
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	4 849	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	14 163	14 163	14 163	12 000	–	0
Distribution		20 993	3 965	1 634	100	100	100	–	–	0
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - 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										
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		**–**	**108**	**–**	**100**	**–**	**–**	**–**	**–**	**0**
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		–	108	–	100	–	–	–	–	0
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	108	–	100	–	–	–	–	0
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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

Description	Ref	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										
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	166	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	166	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	166	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		166	(41)	340	300	500	500	1 000	1 000	1 000
Computer Equipment		166	(41)	340	300	500	500	1 000	1 000	1 000
Furniture and Office Equipment		–	25	121	–	300	300	2 500	2 500	2 500
Furniture and Office Equipment		–	25	121	–	300	300	2 500	2 500	2 500
Machinery and Equipment		172	–	–	–	–	–	–	–	–
Machinery and Equipment		172	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**39 327**	**21 829**	**3 699**	**31 890**	**33 762**	**33 762**	**42 162**	**29 482**	**30 281**

References

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

NC085 Tsantsabane - Supporting Table SA34b Capital expenditure on the renewal of existing 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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

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

Description	Ref	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 renewal of existing assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–

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

Description	Ref	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 renewal of existing assets by Asset Class/Sub-class										
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–	–	–
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

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

Description	Ref	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**89 073**	**85 405**	**2 382**	**9 829**	**9 929**	**9 929**	**10 970**	**11 332**	**11 695**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		89 073	77 277	1 245	7 329	7 429	7 429	7 305	7 546	7 788
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		26 102	9 725	1 039	725	825	825	1 450	1 498	1 546
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		62 971	67 552	205	6 604	6 604	6 604	5 855	6 048	6 242
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	8 129	753	1 500	1 500	1 500	3 100	3 202	3 305
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	8 129	–	–	–	–	–	–	–
Distribution		–	–	753	1 500	1 500	1 500	3 100	3 202	3 305
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	384	1 000	1 000	1 000	565	584	602
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	384	1 000	1 000	1 000	565	584	602

NC085 Tsantsabane - Supporting Table SA34c Repairs and maintenance expenditure 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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**1**	**–**	**10**	**10**	**10**	**94**	**97**	**100**
Community Facilities		–	1	–	10	10	10	94	97	100
Halls		–	1	–	10	10	10	94	97	100
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**704**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	704	–	–	–	–	–	–	–
Municipal Offices		–	704	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–

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

Description	Ref	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**89 073**	**86 110**	**2 382**	**9 839**	**9 939**	**9 939**	**11 064**	**11 429**	**11 794**
R&M as a % of PPE & Investment Property		*13.2%*	*13.4%*	*0.4%*	*1.5%*	*1.9%*	*1.9%*	*1.8%*	*-30.5%*	*-30.4%*
R&M as % Operating Expenditure		*29.4%*	*25.7%*	*0.6%*	*3.0%*	*2.8%*	*2.8%*	*3.1%*	*3.2%*	*3.0%*

References

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

NC085 Tsantsabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	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
Depreciation by Asset Class/Sub-class										
Infrastructure		**31 109**	**33 878**	**34 003**	**33 705**	**33 705**	**33 705**	**34 042**	**35 165**	**36 291**
Roads Infrastructure		12 261	13 554	10 871	13 985	13 985	13 985	14 124	14 590	15 057
Roads		12 261	13 554	10 871	13 985	13 985	13 985	14 124	14 590	15 057
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		2 584	2 189	2 177	2 619	2 619	2 619	2 646	2 733	2 820
Drainage Collection		2 584	2 189	2 177	2 619	2 619	2 619	2 646	2 733	2 820
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6 034	7 197	7 307	6 134	6 134	6 134	6 195	6 400	6 604
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	7 307	100	100	100	101	104	108
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		463	599	–	463	463	463	467	483	498
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		1 966	2 242	–	1 966	1 966	1 966	1 986	2 051	2 117
LV Networks		3 605	4 357	–	3 605	3 605	3 605	3 641	3 761	3 882
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		4 732	5 915	5 803	4 640	4 640	4 640	4 686	4 841	4 996
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		411	730	–	411	411	411	415	429	442
Reservoirs		1 669	1 858	–	2 044	2 044	2 044	2 064	2 133	2 201
Pump Stations		185	183	–	185	185	185	187	193	199
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 467	3 144	5 803	2 000	2 000	2 000	2 020	2 087	2 153
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 771	4 979	4 671	4 871	4 871	4 871	4 920	5 082	5 245
Pump Station		4 771	4 979	4 671	4 771	4 771	4 771	4 819	4 978	5 137
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	100	100	100	101	104	108
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		728	44	312	1 456	1 456	1 456	1 471	1 519	1 568
Landfill Sites		–	–	312	–	–	–	–	–	–
Waste Transfer Stations		728	44	–	728	728	728	735	760	784
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	728	728	728	735	760	784
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		–	–	2 861	–	–	–	–	–	–
Sand Pumps		–	–	2 861	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - Supporting Table SA34d Depreciation 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
Depreciation by Asset Class/Sub-class										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**1 017**	**1 658**	**913**	**100**	**100**	**100**	**101**	**104**	**108**
Community Facilities		1 017	1 658	913	100	100	100	101	104	108
Halls		1 017	1 658	913	100	100	100	101	104	108
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		**2 896**	**4 017**	**–**	**2 260**	**2 260**	**2 260**	**2 283**	**2 358**	**2 434**
Operational Buildings		2 896	4 017	–	2 260	2 260	2 260	2 283	2 358	2 434
Municipal Offices		2 896	4 017	–	2 260	2 260	2 260	2 283	2 358	2 434
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–

NC085 Tsantsabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	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
Depreciation by Asset Class/Sub-class										
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		584	555	12	584	584	584	590	609	628
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		584	555	12	584	584	584	590	609	628
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		584	555	12	584	584	584	590	609	628
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		148	366	334	797	797	797	805	831	858
Computer Equipment		148	366	334	797	797	797	805	831	858
Furniture and Office Equipment		64	68	60	64	64	64	64	66	68
Furniture and Office Equipment		64	68	60	64	64	64	64	66	68
Machinery and Equipment		805	242	199	100	100	100	101	104	108
Machinery and Equipment		805	242	199	100	100	100	101	104	108
Transport Assets		1 179	2 260	1 676	3 935	3 935	3 935	3 974	4 105	4 237
Transport Assets		1 179	2 260	1 676	3 935	3 935	3 935	3 974	4 105	4 237
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**37 801**	**43 045**	**37 198**	**41 544**	**41 544**	**41 544**	**41 959**	**43 344**	**44 731**

References

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

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

Description	Ref	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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	6 010	448	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	4 347	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	414	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	3 934	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	1 663	448	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 663	448	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–

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

Description	Ref	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 upgrading of existing assets by Asset Class/Sub-class										
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–

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

Description	Ref	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 upgrading of existing assets by Asset Class/Sub-class										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	0
Machinery and Equipment		–	–	–	–	–	–	–	–	0
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	–	6 010	448	–	–	–	–	–	0
Upgrading of Existing Assets as % of total capex		*0.0%*	*21.6%*	*10.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*14.0%*	*1.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
Capital expenditure	1							
Vote 1 - Financial Services		2 500	2 500	2 500				
Vote 2 - Community Services		–	–	–				
Vote 3 - Corporate Services		1 000	1 000	1 000				
Vote 4 - Planning and Development Services		–	–	–				
Vote 5 - Municipal Manager		–	–	–				
Vote 6 - Technical Services		38 662	25 982	26 781				
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–				
Vote 8 - Executive and Council		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**42 162**	**29 482**	**30 281**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Financial Services								
Vote 2 - Community Services								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development Services								
Vote 5 - Municipal Manager								
Vote 6 - Technical Services								
Vote 7 - COMMUNITY & SOCIAL SERVICES								
Vote 8 - Executive and Council								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**42 162**	**29 482**	**30 281**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NC085 Tsantsabane - Supporting Table SA36 Detailed capital budget

R thousand Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 20… Original Budget	Adjusted Budget
Parent municipality: *List all capital projects grouped by Function*																
Community Halls and Facilities	**NC085_TECHNICAL SERVICES_Project Management Unit_Capital Expenditure_Sports Facility**	**PC002003002002000000000000000000000000_19399**	**New**			**Enhanced sustainable environmental management and social development**	*Community Assets*	*Sport and Recreation Facilities*	**Whole of the Municipality**	0	*0*	*0*	*0*	*0*	*0*	0
Electricity	**NC085_TLM_CAPEX_INEP**	**PC001002001000000000000000000000000000_19837**	**New**			**Optimise and sustain infrastructure investment and services**	*Infrastructure*	*Electrical Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*0*	*4840000*	*7316000*	7 647
Finance	**Inventory Settings EMS 2022**	**PC002002002009000000000000000000000000_18700**	**Upgrading**			**Increase Financial viability**	*Machinery and Equipment*	*Machinery and Equipment*	**Administrative or Head Office (Including Satellite Offices)**	0	*0*	*0*	*0*	*0*	*0*	0
Information Technology	**LAPTOPS**	**PC002003004000000000000000000000000000 20320**	**New**	*ved service delivery in the local government sphere*		**Increase Financial viability**	*Computer Equipment*	*Computer Equipment*	**Whole of the Municipality**	0	*0*	*0*	*500000*	*1000000*	*1000000*	1 000
Roads	**Newtown Roads:Phase 2 pendoring street and Storm water**	**PC001002006000000000000000000000000000_20912**	**New**	*ved service delivery in the local government sphere*		**Increase Financial viability**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*6509348*	*5730400*	*6221867*	6 378
Roads	**Newtown Roads:Phase 2 pendoring street and Storm water**	**PC001002006000000000000000000000000000_20912**	**New**			**Improve access to sustainable and affordable basic services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*6509348*	*5730400*	*6221867*	6 378
Roads	**Newtown Roads:Phase 2 pendoring street and Storm water**	**PC001002006000000000000000000000000000_20912**	**New**			**Improve access to sustainable and affordable basic services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*6509348*	*5730400*	*6221867*	6 378
Roads	**Newtown Roads:Phase 2 pendoring street and Storm water**	**PC001002006000000000000000000000000000_20912**	**New**			**Improve access to sustainable and affordable basic services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*6509348*	*5730400*	*6221867*	6 378
Roads	**Newtown Roads:Phase 2 pendoring street and Storm water**	**PC001002006000000000000000000000000000 20912**	**New**			**Enhanced sustainable environmental management and social development**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*6509348*	*5730400*	*6221867*	6 378
Roads	**Newtown Roads:Phase 2 pendoring street and Storm water**	**PC001002006000000000000000000000000000_20912**	**New**			**Improve access to sustainable and affordable basic services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*6509348*	*5730400*	*6221867*	6 378
Roads	**Capital Expenditure_Roads**	**PC001002007000000000000000000000000000_00013**	**New**	*ved service delivery in the local government sphere*		**Increase Financial viability**	*Infrastructure*	*Storm water Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*1672643*	*4630900*	*0*	0
Roads	**NC085_TECHNICAL SERVICES_Project Management Unit_Capital Expenditure_5th Avenue**	**PC001002006000000000000000000000000000_19398**	**New**			**Optimise and sustain infrastructure investment and services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*0*	*0*	*0*	0
Roads	**Butterfly Street and Stormwater**	**PC001002006000000000000000000000000000_20911**	**New**	*ved service delivery in the local government sphere*		**Increase Financial viability**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*2014871*	*5730400*	*6221867*	6 378
Roads	Butterfly Street and Stormwater	PC001002006000000000000000000000000000 20911	**New**			**Improve access to sustainable and affordable basic services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*2014871*	*5730400*	*6221867*	6 378
Roads	Butterfly Street and Stormwater	PC001002006000000000000000000000000000_20911	**New**			**Improve access to sustainable and affordable basic services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*2014871*	*5730400*	*6221867*	6 378
Roads	Butterfly Street and Stormwater	PC001002006000000000000000000000000000_20911	**New**			**Improve access to sustainable and affordable basic services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*2014871*	*5730400*	*6221867*	6 378
Roads	Butterfly Street and Stormwater	PC001002006000000000000000000000000000_20911	**New**			**Enhanced sustainable environmental management and social development**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*2014871*	*5730400*	*6221867*	6 378
Roads	NC085_TLM_CAPEX_MIG	PC001002006000000000000000000000000000_19836	**New**			**Optimise and sustain infrastructure investment and services**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*8502631*	*5730400*	*6221867*	6 378
Supply Chain Management	Office Equipment	PC002003005000000000000000000000000000 20914	**New**	*ved service delivery in the local government sphere*		**Increase Financial viability**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Whole of the Municipality**	0	*0*	*0*	*300000*	*2500000*	*2500000*	2 500
Supply Chain Management	Office Equipment	PC002003005000000000000000000000000000_20914	**New**			**Improve access to sustainable and affordable basic services**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Whole of the Municipality**	0	*0*	*0*	*300000*	*2500000*	*2500000*	2 500
Supply Chain Management	Office Equipment	PC002003005000000000000000000000000000_20914	**New**			**Improve access to sustainable and affordable basic services**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Whole of the Municipality**	0	*0*	*0*	*300000*	*2500000*	*2500000*	2 500
Supply Chain Management	Office Equipment	PC002003005000000000000000000000000000_20914	**New**			**Improve access to sustainable and affordable basic services**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Whole of the Municipality**	0	*0*	*0*	*300000*	*2500000*	*2500000*	2 500
Supply Chain Management	Office Equipment	PC002003005000000000000000000000000000_20914	**New**			**Enhanced sustainable environmental management and social development**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Whole of the Municipality**	0	*0*	*0*	*300000*	*2500000*	*2500000*	2 500
Supply Chain Management	Office Equipment	PC002003005000000000000000000000000000 20914	**New**			**Improve access to sustainable and affordable basic services**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Whole of the Municipality**	0	*0*	*0*	*300000*	*2500000*	*2500000*	2 500
Supply Chain Management	Office Equipment	PC002003005000000000000000000000000000_20914	**New**	*ved service delivery in the local government sphere*		**Increase Financial viability**	*Furniture and Office Equipment*	Furniture and Office Equipment	Whole of the Municipality	–	–	–	300	2 500	2 500	2 500
Supply Chain Management	Office Equipment	PC002003005000000000000000000000000000_20914	**New**	*ved service delivery in the local government sphere*		**Increase Financial viability**	*Furniture and Office Equipment*	Furniture and Office Equipment	Whole of the Municipality	–	–	–	300	2 500	2 500	2 500
Water Distribution	NC085_TLM_CAPEX_WSIG	PC001002004000000000000000000000000000_19838	**New**			**Optimise and sustain infrastructure investment and services**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*14163000*	*12000000*	*0*	0
Water Distribution	NC085_TECHNICAL SERVICES_Project Management Unit_Capital Expenditure_Jen-Heaven Water Supply Service	PC001002004000000000000000000000000000_1980€	**New**			**Optimise and sustain infrastructure investment and services**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	*0*	*100000*	*0*	*0*	0
Parent Capital expenditure																**105 183**
Entities: *List all capital projects grouped by Entity*																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure																**–**
Total Capital expenditure																**105 183**

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002 00002)

check #####

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

R thousand												Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

NC085 Tsantsabane - Supporting Table SA38 Consolidated detailed operational projects

R thousand												2022/23	2023/24	2024/25	Current Year 20	
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Parent municipality:																
List all operational projects grouped by Function																
Administrative and Corporate Support	Employee related cost	PO002000000000000000000000000000000000_00072		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	56000	0	0	–
Administrative and Corporate Support	Municipal Operational Cost	PO002000000000000000000000000000000000_00065		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	500000	0	0	–
Administrative and Corporate Support	NC085_CORPORATE SERVICES_Secritariate Services_Operational Expenditure	PO002000000000000000000000000000000000_19827		An efficient, effective and development-oriented public se		Improved Stakeholders satisfaction			Whole of the Municipality	0	0	0	55000	0	0	–
Administrative and Corporate Support	NC085_KPA 1_Employee related Cost_Council support	PO002000000000000000000000000000000000_19799		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	796800	0	0	–
Administrative and Corporate Support	NC085_KPA 1 _Operational Cost_Council support	PO002000000000000000000000000000000000_20326		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	524	0	0	–
Administrative and Corporate Support	NC085_KPA 4_Municipal Maintenance Cost_Information Technology	PO004001002009004000000000000000000000_00198	Upgrading	accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	500000	0	0	–
Administrative and Corporate Support	Operational cost	PO002000000000000000000000000000000000_20324		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	524	0	0	–
Asset Management	Employee related Cost	PO002000000000000000000000000000000000_00017		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	2014393	0	0	–
Asset Management	NC085 Finance Services-Furniture and office equipment-Depreciation	PO002000000000000000000000000000000000_19848		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	63521	0	0	–
Asset Management	NC085 Finance Services-Machinery & Equipment-Depreciation	PO002000000000000000000000000000000000_19849		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	100000	0	0	–
Asset Management	NC085 Finance Services-Other Assets-Depreciation	PO002000000000000000000000000000000000_19850		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	2260386	0	0	–
Asset Management	NC085 Finance Services-Transport Assets-Depreciation	PO002000000000000000000000000000000000_19855		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	3934727	0	0	–
Asset Management	NC085_Finance Department_Operational Cost_GRAP FAR (FMG)	PO002000000000000000000000000000000000_18682		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	500000	0	0	–
Asset Management	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure	PO002000000000000000000000000000000000_18683		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	5218828	0	0	–
Asset Management	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure	PO002000000000000000000000000000000000_18683		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1200000	0	0	–
Cemeteries, Funeral Parlours and Crematoriums	NC085 Community Services - Maintenance	PO001001002001010000000000000000000000_20327	Corrective Maintenance	, effective and development-oriented public se		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	500000	0	0	–
Cemeteries, Funeral Parlours and Crematoriums	NC085_Community Services_Employee related Cost_Cemetery	PO002000000000000000000000000000000000_19863		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	580200	0	0	–
Community Halls and Facilities	Employee related Cost	PO002000000000000000000000000000000000_00006		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	2275465	0	0	–
Community Halls and Facilities	NC085 Community Serives -Community Assets-Depreciation	PO002000000000000000000000000000000000_19845		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	100000	0	0	–
Community Halls and Facilities	NC085 Community Services - Property Rental Debtors - Impairment Losses	PD000000000000000000000000000000000000_19858		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	5000000	0	0	–
Community Halls and Facilities	NC085 Corporate services-Intangible Assets-Amortisation	PO002000000000000000000000000000000000_19844		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	583674	0	0	–
Community Halls and Facilities	NC085_KPA 1 _Municipal Operational Cost_Office of the Director Community Services	PO002000000000000000000000000000000000_00207		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	2860000	0	0	–
Community Halls and Facilities	NC085_KPA 1_Employee related Cost_Refuse Removal	PO002000000000000000000000000000000000_19796		An efficient, competitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	100000	0	0	–
Community Halls and Facilities	Repairs and Maintenance of municipal buildings & equipment	PO001001002001010000000000000000000000_19868	Corrective Maintenance	ve, responsive and sustainable social protectic		To facilitate sustainable economic empowerment for all communities in the municipal area			Whole of the Municipality	0	0	0	500000	0	0	–
Community Parks (including Nurseries)	Employee related Cost	PO002000000000000000000000000000000000_00018		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	5294272	0	0	–
Corporate Wide Strategic Planning (IDPs, LEDs)	Employee Related Costs	PO002000000000000000000000000000000000_00139		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	2491649	0	0	–
Corporate Wide Strategic Planning (IDPs, LEDs)	NC085_KPA 5_Municipal Operational Cost_Strategic Services	PO002000000000000000000000000000000000_00209		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	1011500	0	0	–
Development Facilitation	Municipal Operatioinal Cost	PO002000000000000000000000000000000000_00031		Sustainable human settlements and improved quality of hous		Create a stable and enabling environment by attracting suitable investors			Administrative or Head Office (Including Satellite Offices	0	0	0	28000	0	0	–
Economic Development/Planning	NC085_KPA 5_Employee related Costs_Land Use & Spatial Planning	PO002000000000000000000000000000000000_18651		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1305956	0	0	–
Economic Development/Planning	NC085_KPA 5_Employee related Costs_LED	PO002000000000000000000000000000000000_18598		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1005606	0	0	–
Economic Development/Planning	NC085_KPA 5_Municipal Operational Costs_LED	PO002000000000000000000000000000000000_19807		Vibrant, equitable, sustainable rural communities contributing towards f		To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Administrative or Head Office (Including Satellite Offices	0	0	0	100000	0	0	–
Electricity	Bad Debts Written Off	PO002000000000000000000000000000000000_20916		A long and healthy life for all South Africans		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	500000	0	0	–
Electricity	Bad Debts Written Off	PO002000000000000000000000000000000000_20916		Quality basic education		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	3000000	0	0	–
Electricity	Bad Debts Written Off	PO002000000000000000000000000000000000_20916		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1500000	0	0	–
Electricity	Employee related Cost	PO002000000000000000000000000000000000_00014		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	4558417	0	0	–
Electricity	Gains and Losses Receivables	PO002000000000000000000000000000000000_20379		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	17956398	0	0	–
Electricity	Municipal Operational Cost	PO001001001001001005002000000000000000_00030	Preventative Maintenance	petitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	400000	0	0	–
Electricity	Municipal Operational Cost	PO002000000000000000000000000000000000_00145		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	152202	0	0	–
Electricity	NC085 Technical Services-Elecrical Infrastructure-Depreciation	PO002000000000000000000000000000000000_19847		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	6133868	0	0	–
Electricity	NC085_KPA 1_Municipal Eskom Bulk Purchase_Electricity Distribution Services	PO002000000000000000000000000000000000_19860		All people in South Africa are and Feel Safe		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	65000000	0	0	–
Electricity	NC085_KPA 1_Municipal Eskom Free Basic Services_Electricity Distribution Services	PO002000000000000000000000000000000000_19862		All people in South Africa are and Feel Safe		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	1180755	0	0	–
Electricity	NC085_KPA 1_Municipal Eskom Small Accounts_Electricity Distribution Services	PO002000000000000000000000000000000000_19861		All people in South Africa are and Feel Safe		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	3400000	0	0	–
Electricity	NC085_KPA 4_Employee related Cost_Director Technical Services	PO002000000000000000000000000000000000_18638		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	1374104	0	0	–
Electricity	NC085_KPA1_Municipal Maintenance Cost_Electricity Distribution Services	PO001001001001001005002000000000000000_19859	Preventative Maintenance	petitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	3500000	0	0	–
Finance	Employee related Cost	PO002000000000000000000000000000000000_00087		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1687196	0	0	–
Finance	Employee related Cost	PO002000000000000000000000000000000000_00088		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	2058516	0	0	–
Finance	Employee related Cost	PO002000000000000000000000000000000000_00089		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1086842	0	0	–
Finance	Employee related Cost	PO002000000000000000000000000000000000_00090		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	7228637	0	0	–
Finance	Employee related Cost	PO002000000000000000000000000000000000_00091		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1873502	0	0	–
Finance	Employee related Cost	PO002000000000000000000000000000000000_00118		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	739866	0	0	–
Finance	FMG Interns Stipend	PO002000000000000000000000000000000000_19873		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	507159	0	0	–
Finance	FMG Interns Stipend	PO002000000000000000000000000000000000_19873		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	78128	0	0	–
Finance	NC085_Expenditure Management_Bank Charges	PO002000000000000000000000000000000000_19822		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	400000	0	0	–
Finance	NC085_Finance Department_Operational Cost_Durcharme Services	PO002000000000000000000000000000000000_18676		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	750000	0	0	–
Finance	NC085_Finance Department_Operational Cost_Inzalo	PO002000000000000000000000000000000000_18685		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	6400000	0	0	–
Finance	NC085_FINANCIAL SERVICES_Office of the Financial Services Director_Operational Expenditure	PO002000000000000000000000000000000000_00093		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	32888867	0	0	–
Finance	NC085_KPA3_Municipal Operational Cost_Supply Chain Management	PO002000000000000000000000000000000000_00206		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1632940	0	0	–
Finance	VAT Services	PO002000000000000000000000000000000000_18680		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	800000	0	0	–
Fleet Management	NC085_Finance Department_Operational Cost_FUEL Purchases	PO002000000000000000000000000000000000_18681		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1500000	0	0	–
Governance Function	Employee related Cost	PO002000000000000000000000000000000000_00074		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1324550	0	0	–
Governance Function	NC085_KPA 5_Municipal Operational Cost_Internal Audit	PO002000000000000000000000000000000000_00208		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	215000	0	0	–
Housing	Employee related Cost	PO002000000000000000000000000000000000_00015		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1495492	0	0	–
Housing	Municipal Operatioinal Cost	PO002000000000000000000000000000000000_00031		Sustainable human settlements and improved quality of hous		Create a stable and enabling environment by attracting suitable investors			Whole of the Municipality	0	0	0	15000	0	0	–
Housing	NC085_KPA 5_Employee related Costs_Land Use & Spatial Planning	PO002000000000000000000000000000000000_18651		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1493197	0	0	–
Human Resources	Access Control System	PO002000000000000000000000000000000000_18675		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	4147927	0	0	–
Human Resources	Employee related Cost	PO002000000000000000000000000000000000_00060		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	2371300	0	0	–
Human Resources	LGSETA TRAINING	PO002000000000000000000000000000000000_19871		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	199973	0	0	–
Human Resources	Municipal Operational Cost	PO002000000000000000000000000000000000_00065		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	310000	0	0	–
Human Resources	Municipal Operational Cost	PO002000000000000000000000000000000000_00080		An efficient, effective and development-oriented public se		Improved Stakeholders satisfaction			Whole of the Municipality	0	0	0	176281	0	0	–
Human Resources	NC085 Corporate Services - Labour Relations	PO002000000000000000000000000000000000_19870		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Administrative or Head Office (Including Satellite Offices	0	0	0	100000	0	0	–
Human Resources	NC085_KPA 4_FMG_Training and Skills Development	PO002000000000000000000000000000000000_18735		An efficient, effective and development-oriented public se		Develop and build a skilled knowledgeable workforce			Whole of the Municipality	0	0	0	300000	0	0	–
Human Resources	NC085_KPA 5_Employee related Cost_Legal and Administrative Support:CUSTOMER CUSTOMER CARE	PO002000000000000000000000000000000000_18594		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	2585651	0	0	–
Human Resources	Operational cost	PO002000000000000000000000000000000000_20328		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	1048	0	0	–
Information Technology	Employee Related Cost	PO002000000000000000000000000000000000_00140		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	826727	0	0	–
Information Technology	NC085 Corporate Services-Computer Equipment-Dpreciation	PO002000000000000000000000000000000000_19846		An efficient, competitive and responsive economic infrastructu		Effective and Efficient Administration			Whole of the Municipality	0	0	0	796844	0	0	–
Information Technology	NC085_Finance Department_Operational Cost_Durcharme Services	PO002000000000000000000000000000000000_18676		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	250000	0	0	–
Legal Services	Employee related Cost	PO002000000000000000000000000000000000_00061		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	748155	0	0	–
Legal Services	Employee related cost	PO002000000000000000000000000000000000_00072		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1751227	0	0	–
Legal Services	Municipal Operational Cost	PO002000000000000000000000000000000000_00080		An efficient, effective and development-oriented public se		Improved Stakeholders satisfaction			Whole of the Municipality	0	0	0	116600	0	0	–
Legal Services	NC085_CORPORATE SERVICES_Legal and Admin Support_Operational Expenditure	PO002000000000000000000000000000000000_00200		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	2500000	0	0	–
Legal Services	Operational cost	PO002000000000000000000000000000000000_20325		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	524	0	0	–
Libraries and Archives	Employee related Cost	PO002000000000000000000000000000000000_00016		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	5207913	0	0	–
Libraries and Archives	Employee related Cost	PO002000000000000000000000000000000000_00059		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1580624	0	0	–
Libraries and Archives	Municipal Operational Cost	PO001002001001002001001002000000000000_00032	Preventative Maintenance	Quality basic education		Improve access to sustainable and affordable basic services			Administrative or Head Office (Including Satellite Offices	0	0	0	10000	0	0	–
Mayor and Council	NC085_KPA 5_Municipal Operational Cost_Council General - Speaker	PO002000000000000000000000000000000000_00218		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	558387	0	0	–
Mayor and Council	NC085_KPA 5_Municipal Operational Cost_Council General - Speaker	PO002000000000000000000000000000000000_00218		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	882772	0	0	–
Mayor and Council	NC085_TLM_MAYORAL PROJECTS	PO002000000000000000000000000000000000_20414		An efficient, competitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	1200000	0	0	–
Municipal Manager, Town Secretary and Chief Executive	Employee Related Costs	PO002000000000000000000000000000000000_00137		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1722537	0	0	–
Municipal Manager, Town Secretary and Chief Executive	Municipal Operational Cost	PO002000000000000000000000000000000000_00082		An efficient, effective and development-oriented public se		Improved Stakeholders satisfaction			Administrative or Head Office (Including Satellite Offices	0	0	0	50000	0	0	–
Municipal Manager, Town Secretary and Chief Executive	Municipal Operational Cost	PO002000000000000000000000000000000000_00082		An efficient, effective and development-oriented public se		Improved Stakeholders satisfaction			Whole of the Municipality	0	0	0	900000	0	0	–
Police Forces, Traffic and Street Parking Control	Employee related Cost	PO002000000000000000000000000000000000_00021		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	6294481	0	0	–
Project Management Unit	Employee related Cost	PO002000000000000000000000000000000000_00064		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1684227	0	0	–
Property Services	NC085 Finance Services - Valuation Roll	PO002000000000000000000000000000000000_19874		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	500000	0	0	–
Property Services	Property Rates B/S	PD000000000000000000000000000000000000_20366		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	2088397	0	0	–
Property Services	Property rates_Impairment loss	PO002000000000000000000000000000000000_00164		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	100000	0	0	–
Road and Traffic Regulation	Employee related Cost	PO002000000000000000000000000000000000_00021		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1040112	0	0	–
Road and Traffic Regulation	NC085_TLM_Community services_traffic and Law enforcement	PO002000000000000000000000000000000000_19872		All people in South Africa are and Feel Safe		Contribute to the safety and law enforcement in Communities of Tsantsabane Local Municipality			Whole of the Municipality	0	0	0	250000	0	0	–
Roads	Employee related Cost	PO002000000000000000000000000000000000_00019		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	3871707	0	0	–
Roads	Employee related Cost	PO002000000000000000000000000000000000_00064		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	559373	0	0	–
Roads	Municipal Operational Cost	PO002000000000000000000000000000000000_00035		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	500000	0	0	–
Roads	NC085 Technical Services-Roads Infrastructure-Depreciation	PO002000000000000000000000000000000000_19851		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	13984544	0	0	–
Roads	NC085 Technical Services-Storm water infrastructure-Depreciation	PO002000000000000000000000000000000000_19854		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	2619422	0	0	–
Roads	NC085_KPA 4_Employee related Cost_Director Technical Services	PO002000000000000000000000000000000000_18638		Responsive, accountable, effective and efficient local gove		Effective and Efficient Administration			Whole of the Municipality	0	0	0	49644	0	0	–
Roads	NC085_KPA 4_Municipal Operational Cost_Office of the Director Technical Services	PO002000000000000000000000000000000000_00214		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	15000	0	0	–
Roads	NC085_KPA 4_Municipal Operational Cost_Office of the Director Technical Services	PO002000000000000000000000000000000000_00214		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	100000	0	0	–
Sewerage	Bad Debts Written Off	PO002000000000000000000000000000000000_20916		A long and healthy life for all South Africans		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	500000	0	0	–
Sewerage	Bad Debts Written Off	PO002000000000000000000000000000000000_20916		Quality basic education		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	3000000	0	0	–
Sewerage	Bad Debts Written Off	PO002000000000000000000000000000000000_20916		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1500000	0	0	–
Sewerage	Employee related Cost	PO002000000000000000000000000000000000_00022		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	11321133	0	0	–
Sewerage	Municipal Operational Cost	PO001001001001001005002000000000000000_00038	Preventative Maintenance	petitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	2579205	0	0	–
Solid Waste Removal	Bad Debts Written Off	PO002000000000000000000000000000000000_20916		A long and healthy life for all South Africans		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	1000000	0	0	–

NC085 Tsantsabane - Supporting Table SA38 Consolidated detailed operational projects

R thousand												2022/23	2023/24	2024/25	Current Year 20	
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Parent municipality:																
Solid Waste Removal	Bad Debts Written Off	PO00200000000000000000000000000000000_20916		Quality basic education		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	6000000	0	0	–
Solid Waste Removal	Bad Debts Written Off	PO00200000000000000000000000000000000_20916		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	3000000	0	0	–
Solid Waste Removal	NC085 Community Services - Waste Managment Debtors - Impairment Losses	PD00000000000000000000000000000000000_19857		An efficient, competitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	5000000	0	0	–
Solid Waste Removal	NC085 Technical Services-Solid waste infrastructure-Depreciation	PO00200000000000000000000000000000000_19853		An efficient, competitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	1456270	0	0	–
Solid Waste Removal	NC085_KPA 1_Employee related Cost_Refuse Removal	PO00200000000000000000000000000000000_19796		An efficient, competitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	4782887	0	0	–
Solid Waste Removal	NC085_KPA 1_Employee related Cost_Solid Waste	PO00200000000000000000000000000000000_19864		An efficient, competitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	1142838	0	0	–
Town Planning, Building Regulations and Enforcement, and City Engineer	Employee related Cost	PO00200000000000000000000000000000000_00015		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	100000	0	0	–
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Operational Cost	PO00200000000000000000000000000000000_00029		Vibrant, equitable, sustainable rural communities contributing towards		To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Administrative or Head Office (Including Satellite Offices	0	0	0	552000	0	0	–
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Operational Cost	PO00200000000000000000000000000000000_00029		Vibrant, equitable, sustainable rural communities contributing towards		To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Whole of the Municipality	0	0	0	102000	0	0	–
Town Planning, Building Regulations and Enforcement, and City Engineer	Township Establishment	PO00200000000000000000000000000000000_20917		A long and healthy life for all South Africans		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	400000	0	0	–
Town Planning, Building Regulations and Enforcement, and City Engineer	Township Establishment	PO00200000000000000000000000000000000_20917		Quality basic education		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	2800000	0	0	–
Town Planning, Building Regulations and Enforcement, and City Engineer	Township Establishment	PO00200000000000000000000000000000000_20917		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	1200000	0	0	–
Waste Water Treatment	Impairment	PO00200000000000000000000000000000000_00146		An efficient, competitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	9574549	0	0	–
Waste Water Treatment	Municipal Operational Cost	PO00100100100100100500200000000000000_00038	Preventative Maintenance	petitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	125143	0	0	–
Waste Water Treatment	NC085 Technical Services-Sanitation Infrastructure-Depreciation	PO00200000000000000000000000000000000_19852		An efficient, competitive and responsive economic infrastructu		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	4870839	0	0	–
Water Distribution	Bad Debts Written Off	PO00200000000000000000000000000000000_20916		A long and healthy life for all South Africans		Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	1000000	0	0	–
Water Distribution	Bad Debts Written Off	PO00200000000000000000000000000000000_20916		Quality basic education		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	6000000	0	0	–
Water Distribution	Bad Debts Written Off	PO00200000000000000000000000000000000_20916		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	3000000	0	0	–
Water Distribution	Employee related Cost	PO00200000000000000000000000000000000_00007		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	5336683	0	0	–
Water Distribution	Gains and Losses Receivables	PO00200000000000000000000000000000000_20379		Responsive, accountable, effective and efficient local gove		Increase Financial viability			Whole of the Municipality	0	0	0	3307046	0	0	–
Water Distribution	Municipal Operational Cost	PO00100100100100100200500000000000000_00010	Preventative Maintenance	petitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	425143	0	0	–
Water Distribution	Municipal Operational Cost	PO00200000000000000000000000000000000_00143		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	5000000	0	0	–
Water Distribution	NC085 _Municipal Bulk Water_Water Services	PO00200000000000000000000000000000000_19866		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	17528350	0	0	–
Water Distribution	NC085 Technical Services-Water infrastructure-Depreciation	PO00200000000000000000000000000000000_19856		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	2639905	0	0	–
Water Distribution	NC085_KPA 1 _Municipal Maintenance Cost_Water Services	PO00100100100200700400200000000000000_19865	Preventative Maintenance	petitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	1500000	0	0	–
Water Distribution	NC085_Municipal Water Tankers_Water Services	PO00200000000000000000000000000000000_19867		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	2500000	0	0	–
Water Treatment	Municipal Operational Cost	PO00100100100100100200500000000000000_00010	Preventative Maintenance	petitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	400000	0	0	–
Water Treatment	NC085 Technical Services-Water infrastructure-Depreciation	PO00200000000000000000000000000000000_19856		An efficient, competitive and responsive economic infrastructu		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	2000000	0	0	–
Administrative and Corporate Support	Employee related cost	PO00200000000000000000000000000000000_00072		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Administrative and Corporate Support	Municipal Operational Cost	PO00200000000000000000000000000000000_00065		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	0	0	0
Administrative and Corporate Support	NC085_CORPORATE SERVICES_Secritariate Services_Operational Expenditure	PO00200000000000000000000000000000000_19827				Improved Stakeholders satisfaction			Whole of the Municipality	0	0	0	0	15000	15495	16
Administrative and Corporate Support	NC085_KPA 1 _Employee related Cost_Council support	PO00200000000000000000000000000000000_19799		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	4019971	4152631	4 280
Administrative and Corporate Support	NC085_KPA 1 _Operational Cost_Council support	PO00200000000000000000000000000000000_20326		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	23629	24409	25
Administrative and Corporate Support	NC085_KPA 4_Municipal Maintenance Cost_Information Technology	PO00400100200900400000000000000000000_00198	Upgrading	l service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	500000	500000	500
Administrative and Corporate Support	Operational cost	PO00200000000000000000000000000000000_20324		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	0	0	0
Asset Management	Employee related Cost	PO00200000000000000000000000000000000_00017		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2324214	2400913	2 478
Asset Management	NC085 Finance Services-Furniture and office equipment-Depreciation	PO00200000000000000000000000000000000_19848		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	64156	66273	68
Asset Management	NC085 Finance Services-Machinery & Equipment-Depreciation	PO00200000000000000000000000000000000_19849		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	101000	104333	108
Asset Management	NC085 Finance Services-Other Assets-Depreciation	PO00200000000000000000000000000000000_19850		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2282990	2358329	2 434
Asset Management	NC085 Finance Services-Transport Assets-Depreciation	PO00200000000000000000000000000000000_19855		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	3974074	4105219	4 237
Asset Management	NC085_Finance Department_Operational Cost_GRAP FAR (FMG)	PO00200000000000000000000000000000000_18682		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	500000	516500	533
Asset Management	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure	PO00200000000000000000000000000000000_18683				Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	8100000	8365700	8 633
Asset Management	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure	PO00200000000000000000000000000000000_18683				Increase Financial viability			Whole of the Municipality	0	0	0	0	2000000	2066000	2 132
Cemeteries, Funeral Parlours and Crematoriums	EPWP_Operational	PO00200000000000000000000000000000000_20920		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1239000	0	–
Cemeteries, Funeral Parlours and Crematoriums	NC085 Community Services - Maintenance	PO00100100200101000000000000000000000_20327	Corrective Maintenance			Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	65000	67145	69
Cemeteries, Funeral Parlours and Crematoriums	NC085_Community Services_Employee related Cost_Cemetery	PO00200000000000000000000000000000000_19863		Increased infrastructure investment, access, and efficie		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	0	0	0
Community Halls and Facilities	Employee related Cost	PO00200000000000000000000000000000000_00006		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1681263	1701128	1 721
Community Halls and Facilities	NC085 Community Serives -Community Assets-Depreciation	PO00200000000000000000000000000000000_19845		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	101000	104333	108
Community Halls and Facilities	NC085 Community Services - Property Rental Debtors - Impairment Losses	PD00000000000000000000000000000000000_19858				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	0	0	0
Community Halls and Facilities	NC085 Corporate services-Intangible Assets-Amortisation	PO00200000000000000000000000000000000_19844		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	589511	608965	628
Community Halls and Facilities	NC085_KPA 1 _Municipal Operational Cost_Office of the Director Community Services	PO00200000000000000000000000000000000_00207		Improved service delivery in the local government sphe		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	1025000	1058825	1 093
Community Halls and Facilities	NC085_KPA 1_Employee related Cost_Refuse Removal	PO00200000000000000000000000000000000_19796				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	0	0	0
Community Halls and Facilities	Repairs and Maintenance of municipal buildings & equipment	PO00100100200101000000000000000000000_19868	Corrective Maintenance			To facilitate sustainable economic empowerment for all communities in the municipal area			Whole of the Municipality	0	0	0	0	500000	516500	533
Community Parks (including Nurseries)	Employee related Cost	PO00200000000000000000000000000000000_00018		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	5320141	5495483	5 671
Corporate Wide Strategic Planning (IDPs, LEDs)	Employee Related Costs	PO00200000000000000000000000000000000_00139		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	3903928	4032757	4 162
Corporate Wide Strategic Planning (IDPs, LEDs)	NC085_KPA 5_Municipal Operational Cost_Strategic Services	PO00200000000000000000000000000000000_00209		Improved service delivery in the local government sphe		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	1132200	1169563	1 207
Development Facilitation	Municipal Operatioinal Cost	PO00200000000000000000000000000000000_00031				Create a stable and enabling environment by attracting suitable investors			Administrative or Head Office (Including Satellite Offices	0	0	0	0	0	0	0
Economic Development/Planning	NC085_KPA 5_Employee related Costs_Land Use & Spatial Planning	PO00200000000000000000000000000000000_18651				Increase Financial viability			Whole of the Municipality	0	0	0	0	2524618	2607930	2 691
Economic Development/Planning	NC085_KPA 5_Employee related Costs_LED	PO00200000000000000000000000000000000_18598		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1079343	1082211	1 117
Economic Development/Planning	NC085_KPA 5_Municipal Operational Costs_LED	PO00200000000000000000000000000000000_19807		equitable inclusion of women, youth,		To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Administrative or Head Office (Including Satellite Offices	0	0	0	0	0	0	0
Electricity	Bad Debts Written Off	PO00200000000000000000000000000000000_20916				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	700000	700000	700
Electricity	Bad Debts Written Off	PO00200000000000000000000000000000000_20916		skills		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	0	4200000	4200000	4 200
Electricity	Bad Debts Written Off	PO00200000000000000000000000000000000_20916		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2100000	2100000	2 100
Electricity	Employee related Cost	PO00200000000000000000000000000000000_00014		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	5085961	5253798	5 422
Electricity	Gains and Losses Receivables	PO00200000000000000000000000000000000_20379		Improved service delivery in the local government sphe		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	0	0	0
Electricity	Gains and Losses Receivables	PO00200000000000000000000000000000000_20379		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Electricity	Municipal Operational Cost	PO00100100100100100500200000000000000_00030	Preventative Maintenance	Improved education outcomes and skills		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	200000	206600	213
Electricity	Municipal Operational Cost	PO00200000000000000000000000000000000_00145				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	17032208	18582139	20 273
Electricity	NC085 Technical Services-Elecrical Infrastructure-Depreciation	PO00200000000000000000000000000000000_19847		Improved education outcomes and skills		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	6195207	6399648	6 604
Electricity	NC085_KPA 1_Municipal Eskom Bulk Purchase_Electricity Distribution Services	PO00200000000000000000000000000000000_19860		(economic, organised crime, and		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	68000000	70244000	72 492
Electricity	NC085_KPA 1_Municipal Eskom Free Basic Services_Electricity Distribution Services	PO00200000000000000000000000000000000_19862		(economic, organised crime, and		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	350000	361550	373
Electricity	NC085_KPA 1_Municipal Eskom Small Accounts_Electricity Distribution Services	PO00200000000000000000000000000000000_19861		(economic, organised crime, and		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	3500000	3615500	3 731
Electricity	NC085_KPA 4_Employee related Cost_Electric Technical Services	PO00200000000000000000000000000000000_18638		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	1399894	1446091	1 492
Electricity	NC085_KPA1_Municipal Maintenance Cost_Electricity Distribution Services	PO00100100100100100500200000000000000_19859	Preventative Maintenance			Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	1500000	1549500	1 599
Finance	Employee related Cost	PO00200000000000000000000000000000000_00087		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1523818	1574105	1 624
Finance	Employee related Cost	PO00200000000000000000000000000000000_00088		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2314310	2390683	2 467
Finance	Employee related Cost	PO00200000000000000000000000000000000_00089		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	913969	913969	914
Finance	Employee related Cost	PO00200000000000000000000000000000000_00090		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	7508296	7756070	7 853
Finance	Employee related Cost	PO00200000000000000000000000000000000_00091		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2791233	2883342	2 976
Finance	Employee related Cost	PO00200000000000000000000000000000000_00118		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1067506	1077246	1 087
Finance	FMG Interns Stipend	PO00200000000000000000000000000000000_19873		Improved service delivery in the local government sphe		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	510944	511306	512
Finance	FMG Interns Stipend	PO00200000000000000000000000000000000_19873		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Finance	NC085_Expenditure Management_Bank Charges	PO00200000000000000000000000000000000_19822		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	480000	495840	512
Finance	NC085_Finance Department_Operational Cost_Durcharme Services	PO00200000000000000000000000000000000_18676		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Finance	NC085_Finance Department_Operational Cost_Inzalo	PO00200000000000000000000000000000000_18685				Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Finance	NC085_FINANCIAL SERVICES_Assets and Fleet Management_Operational Expenditure	PO00200000000000000000000000000000000_18683				Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Finance	NC085_FINANCIAL SERVICES_Office of the Financial Services Director_Operational Expenditure	PO00200000000000000000000000000000000_00093		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	34550000	34955250	35 261
Finance	NC085_KPA3_Municipal Operational Cost_Supply Chain Management	PO00200000000000000000000000000000000_00206		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1815000	1874895	1 935
Finance	VAT Services	PO00200000000000000000000000000000000_18680				Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Fleet Management	NC085_Finance Department_Operational Cost_FUEL Purchases	PO00200000000000000000000000000000000_18681		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1400000	1446200	1 492
Governance Function	Employee related Cost	PO00200000000000000000000000000000000_00074		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1256583	1298049	1 340
Governance Function	NC085_KPA 5_Municipal Operational Cost_Internal Audit	PO00200000000000000000000000000000000_00208		Improved service delivery in the local government sphe		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	355000	355000	355
Housing	Employee related Cost	PO00200000000000000000000000000000000_00015		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	897869	927498	957
Housing	Municipal Operatioinal Cost	PO00200000000000000000000000000000000_00031				Create a stable and enabling environment by attracting suitable investors			Whole of the Municipality	0	0	0	0	0	0	0
Housing	NC085_KPA 5_Employee related Costs_Land Use & Spatial Planning	PO00200000000000000000000000000000000_18651				Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Human Resources	Access Control System	PO00200000000000000000000000000000000_18675		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	1320000	1363560	1 407
Human Resources	Employee related Cost	PO00200000000000000000000000000000000_00060		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2260688	20975051	21 646
Human Resources	LGSETA TRAINING	PO00200000000000000000000000000000000_19871		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	0	0	0
Human Resources	Municipal Operational Cost	PO00200000000000000000000000000000000_00065		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	250000	250000	250
Human Resources	Municipal Operational Cost	PO00200000000000000000000000000000000_00080				Improved Stakeholders satisfaction			Whole of the Municipality	0	0	0	0	15000	15495	16
Human Resources	NC085 Corporate Services - Labour Relations	PO00200000000000000000000000000000000_19870		Improved service delivery in the local government sphe		Effective and Efficient Administration			Administrative or Head Office (Including Satellite Offices	0	0	0	0	500000	500000	500
Human Resources	NC085_KPA 4_FMG_Training and Skills Development	PO00200000000000000000000000000000000_18735				Develop and build a skilled knowledgeable workforce			Whole of the Municipality	0	0	0	0	200000	200000	200
Human Resources	NC085_KPA 5_Employee related Cost_Legal and Administrative Support:CUSTOMER CUSTOMER CARE	PO00200000000000000000000000000000000_18594		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2067718	2135952	2 204
Human Resources	Operational cost	PO00200000000000000000000000000000000_20328		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	10257	0	0
Information Technology	Employee Related Cost	PO00200000000000000000000000000000000_00140		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1183475	1222529	1 262
Information Technology	NC085 Corporate Services-Computer Equipment-Depreciation	PO00200000000000000000000000000000000_19846				Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	804812	831371	858
Information Technology	NC085_Finance Department_Operational Cost_Durcharme Services	PO00200000000000000000000000000000000_18676		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Legal Services	Employee related Cost	PO00200000000000000000000000000000000_00061		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	769024	794402	820
Legal Services	Employee related cost	PO00200000000000000000000000000000000_00072		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1283104	1325448	1 368
Legal Services	Municipal Operational Cost	PO00200000000000000000000000000000000_00080				Improved Stakeholders satisfaction			Whole of the Municipality	0	0	0	0	305000	315065	325
Legal Services	NC085_CORPORATE SERVICES_Legal and Admin Support_Operational Expenditure	PO00200000000000000000000000000000000_00200		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2500000	2582500	2 665
Legal Services	Operational cost	PO00200000000000000000000000000000000_20325		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	0	0	0
Libraries and Archives	Employee related Cost	PO00200000000000000000000000000000000_00016		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	5350106	5477159	5 604

NC085 Tsantsabane - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 20 Original Budget	Adjusted Budget
R thousand																
Parent municipality:																
Libraries and Archives	Employee related Cost	PO00200000000000000000000000000000000000_00059		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1451197	1499086	1 547
Libraries and Archives	Municipal Operational Cost	PO00100200100100200100100200000000000000_00032	Preventative Maintenance	skills		Improve access to sustainable and affordable basic services			Administrative or Head Office (Including Satellite Offices	0	0	0	0	93500	96586	100
Mayor and Council	Employee related Cost	PO00200000000000000000000000000000000000_00075		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1014150	1234150	1 014
Mayor and Council	Employee Related Cost	PO00200000000000000000000000000000000000_00134		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	4433202	4433202	4 433
Mayor and Council	Employee Related Cost	PO00200000000000000000000000000000000000_00135		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	918730	918730	919
Mayor and Council	NC085_KPA 5_Municipal Operational Cost_Council General - Speaker	PO00200000000000000000000000000000000000_00218		Improved service delivery in the local government sphe		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	0	0	0
Mayor and Council	NC085_KPA 5_Municipal Operational Cost_Council General - Speaker	PO00200000000000000000000000000000000000_00218		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	350000	361550	373
Mayor and Council	NC085_TLM_MAYORAL PROJECTS	PO00200000000000000000000000000000000000_20414				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	0	0	0
Municipal Manager, Town Secretary and Chief Executive	Employee Related Costs	PO00200000000000000000000000000000000000_00137		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1709916	1729717	1 750
Municipal Manager, Town Secretary and Chief Executive	Municipal Operational Cost	PO00200000000000000000000000000000000000_00082				Improved Stakeholders satisfaction			Administrative or Head Office (Including Satellite Offices	0	0	0	0	150000	154950	160
Municipal Manager, Town Secretary and Chief Executive	Municipal Operational Cost	PO00200000000000000000000000000000000000_00082				Improved Stakeholders satisfaction			Whole of the Municipality	0	0	0	0	1100000	1104950	1 110
Police Forces, Traffic and Street Parking Control	Employee related Cost	PO00200000000000000000000000000000000000_00021		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	6005026	6329016	6 532
Project Management Unit	Employee related Cost	PO00200000000000000000000000000000000000_00064		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1714919	1819253	1 871
Project Management Unit	Municipal Operational Cost	PO00200000000000000000000000000000000000_00067		Improved service delivery in the local government sphe		Effective and Efficient Administration			Administrative or Head Office (Including Satellite Offices	0	0	0	0	0	0	0
Project Management Unit	Municipal Operational Cost	PO00200000000000000000000000000000000000_00067		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	0	0	0
Property Services	NC085 Finance Services - Valuation Roll	PO00200000000000000000000000000000000000_19874		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Property Services	Property Rates B/S	PD00000000000000000000000000000000000000_20366		Improved service delivery in the local government sphe		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	0	0	0
Property Services	Property Rates B/S	PD00000000000000000000000000000000000000_20366		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Property Services	Property rates_Impairment loss	PO00200000000000000000000000000000000000_00164		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Road and Traffic Regulation	Employee related Cost	PO00200000000000000000000000000000000000_00021		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1351657	1387479	1 432
Road and Traffic Regulation	NC085_TLM_Community services_traffic and Law enforcement	PO00200000000000000000000000000000000000_19872		(economic, organised crime, and		Contribute to the safety and law enforcement in Communities of Tsantsabane Local Municipality			Whole of the Municipality	0	0	0	0	220000	227260	235
Roads	Employee related Cost	PO00200000000000000000000000000000000000_00019		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	5058862	5225803	5 392
Roads	Employee related Cost	PO00200000000000000000000000000000000000_00064		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	779111	804822	831
Roads	Municipal Operational Cost	PO00200000000000000000000000000000000000_00033		Improved education outcomes and skills		Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	0	0	0
Roads	Municipal Operational Cost	PO00200000000000000000000000000000000000_00035				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	500000	500000	50
Roads	Municipal Operational Cost	PO00200000000000000000000000000000000000_00067		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	0	0	0
Roads	NC085 Technical Services-Roads Infrastructure-Depreciation	PO00200000000000000000000000000000000000_19851		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	14124389	14590494	15 057
Roads	NC085 Technical Services-Storm water infrastructure-Depreciation	PO00200000000000000000000000000000000000_19854				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	2645616	2732922	2 820
Roads	NC085_KPA 4_Employee related Cost_Director Technical Services	PO00200000000000000000000000000000000000_18638		Improved service delivery in the local government sphe		Effective and Efficient Administration			Whole of the Municipality	0	0	0	0	37571	38810	40
Roads	NC085_KPA 4_Municipal Operational Cost_Office of the Director Technical Services	PO00200000000000000000000000000000000000_00214		Improved service delivery in the local government sphe		Increase Financial viability			Administrative or Head Office (Including Satellite Offices	0	0	0	0	10000	10330	11
Roads	NC085_KPA 4_Municipal Operational Cost_Office of the Director Technical Services	PO00200000000000000000000000000000000000_00214		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	175000	180775	187
Sewerage	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	700000	700000	700
Sewerage	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916		skills		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	0	4200000	4200000	4 200
Sewerage	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2100000	2100000	2 100
Sewerage	Employee related Cost	PO00200000000000000000000000000000000000_00022		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	13909244	14368248	14 828
Sewerage	Gains and Losses Receivables	PO00200000000000000000000000000000000000_20379		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Sewerage	Municipal Operational Cost	PO00100100100100100500200000000000000000_00038	Preventative Maintenance			Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	4150000	4286950	4 424
Solid Waste Removal	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	700000	700000	700
Solid Waste Removal	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916		skills		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	0	4200000	4200000	4 200
Solid Waste Removal	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2100000	2100000	2 100
Solid Waste Removal	NC085 Community Services - Waste Managment Debtors - Impairment Losses	PD00000000000000000000000000000000000000_19857				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	11254388	11625783	11 998
Solid Waste Removal	NC085 Technical Services-Solid waste infrastructure-Depreciation	PO00200000000000000000000000000000000000_19853				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	1470832	1519370	1 568
Solid Waste Removal	NC085_KPA 1_Employee related Cost_Refuse Removal	PO00200000000000000000000000000000000000_19796				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	7836904	8095521	8 355
Solid Waste Removal	NC085_KPA 1_Employee related Cost_Solid Waste	PO00200000000000000000000000000000000000_19864				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	0	0	0
Street Cleaning	Gains and Losses Receivables	PO00200000000000000000000000000000000000_20379		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	Employee related Cost	PO00200000000000000000000000000000000000_00015		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	0	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Operational Cost	PO00200000000000000000000000000000000000_00029		equitable inclusion of women, youth,		To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Administrative or Head Office (Including Satellite Offices	0	0	0	0	550000	568150	587
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Operational Cost	PO00200000000000000000000000000000000000_00029		equitable inclusion of women, youth,		To facilitate sustainable economic empowerment for all communities within Tsantsabane Local municipality			Whole of the Municipality	0	0	0	0	46000	47518	49
Town Planning, Building Regulations and Enforcement, and City Engineer	Township Establishment	PO00200000000000000000000000000000000000_20917				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	400000	413200	426
Town Planning, Building Regulations and Enforcement, and City Engineer	Township Establishment	PO00200000000000000000000000000000000000_20917		skills		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	0	2800000	2892400	2 985
Town Planning, Building Regulations and Enforcement, and City Engineer	Township Establishment	PO00200000000000000000000000000000000000_20917		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	1200000	1239600	1 279
Waste Water Treatment	Impairment	PO00200000000000000000000000000000000000_00146				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	9928808	10256458	10 585
Waste Water Treatment	Municipal Operational Cost	PO00100100100100100500200000000000000000_00038	Preventative Maintenance			Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	5000	5165	5
Waste Water Treatment	NC085 Technical Services-Sanitation Infrastructure-Depreciation	PO00200000000000000000000000000000000000_19852				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	4919547	5081892	5 245
Water Distribution	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916				Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	0	0	1400000	1400000	1 400
Water Distribution	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916		skills		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	0	0	8400000	8400000	8 400
Water Distribution	Bad Debts Written Off	PO00200000000000000000000000000000000000_20916		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	4200000	4200000	4 200
Water Distribution	Employee related Cost	PO00200000000000000000000000000000000000_00007		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	6812892	6736819	6 952
Water Distribution	Gains and Losses Receivables	PO00200000000000000000000000000000000000_20379		Improved service delivery in the local government sphe		Increase Financial viability			Ward 1	0	0	0	0	0	0	0
Water Distribution	Gains and Losses Receivables	PO00200000000000000000000000000000000000_20379		Improved service delivery in the local government sphe		Increase Financial viability			Whole of the Municipality	0	0	0	0	2072097	2140476	2 209
Water Distribution	Municipal Operational Cost	PO00100100100100100200500000000000000000_00010	Preventative Maintenance			Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	650000	671450	693
Water Distribution	Municipal Operational Cost	PO00200000000000000000000000000000000000_00143				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	0	0	0
Water Distribution	NC085 _Municipal Bulk Water_Water Services	PO00200000000000000000000000000000000000_19866				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	18176899	18776737	19 378
Water Distribution	NC085 Technical Services-Water infrastructure-Depreciation	PO00200000000000000000000000000000000000_19856				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	2666304	2754292	2 842
Water Distribution	NC085_KPA 1 _Municipal Maintenance Cost_Water Services	PO00100100100200700400200000000000000000_19865	Preventative Maintenance			Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	–	–	3 100	3 202	3 305
Water Distribution	NC085_Municipal Water Tankers_Water Services	PO00200000000000000000000000000000000000_19867				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	–	–	750	775	800
Water Treatment	Municipal Operational Cost	PO00100100100100100200500000000000000000_00010	Preventative Maintenance			Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	800000	826400	853
Water Treatment	NC085 Technical Services-Water infrastructure-Depreciation	PO00200000000000000000000000000000000000_19856				Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	0	0	2020000	2086660	2 153
Parent Operational expenditure																437 435
Entities:																
List all Operational projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure																–
Total Operational expenditure																437 435

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check

(101 036)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2026	NC085	1000	1
BSD	2026	NC085	1100	2
BSD	2026	NC085	1101	3
BSD	2026	NC085	1102	4
BSD	2026	NC085	1103	5
BSD	2026	NC085	1104	6
BSD	2026	NC085	1105	7
BSD	2026	NC085	1106	8
BSD	2026	NC085	1107	9
BSD	2026	NC085	1108	10
BSD	2026	NC085	1109	11
BSD	2026	NC085	1110	12
BSD	2026	NC085	1200	13
BSD	2026	NC085	1201	14
BSD	2026	NC085	1202	15
BSD	2026	NC085	1203	16
BSD	2026	NC085	1204	17
BSD	2026	NC085	1205	18
BSD	2026	NC085	1206	19
BSD	2026	NC085	1207	20
BSD	2026	NC085	1208	21
BSD	2026	NC085	1209	22
BSD	2026	NC085	1210	23
BSD	2026	NC085	1211	24
BSD	2026	NC085	1300	25
BSD	2026	NC085	1301	26
BSD	2026	NC085	1302	27
BSD	2026	NC085	1303	28
BSD	2026	NC085	1304	29
BSD	2026	NC085	1305	30
BSD	2026	NC085	1306	31
BSD	2026	NC085	1307	32
BSD	2026	NC085	1308	33
BSD	2026	NC085	1400	34
BSD	2026	NC085	1401	35
BSD	2026	NC085	1402	36
BSD	2026	NC085	1403	37
BSD	2026	NC085	1404	38
BSD	2026	NC085	1405	39
BSD	2026	NC085	1406	40
BSD	2026	NC085	1407	41
BSD	2026	NC085	1408	42
BSD	2026	NC085	1409	43
BSD	2026	NC085		
BSD	2026	NC085	1500	45
BSD	2026	NC085	1501	46
BSD	2026	NC085	1502	47
BSD	2026	NC085	1503	48
BSD	2026	NC085	1504	49
BSD	2026	NC085		
BSD	2026	NC085	1600	51
BSD	2026	NC085	1601	52
BSD	2026	NC085	1602	53
BSD	2026	NC085	1603	54

BSD	2026	NC085	1604		55
BSD	2026	NC085	1606		56
BSD	2026	NC085	1607		57
BSD	2026	NC085			
BSD	2026	NC085	1700		58
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SA27	2026	NC085	1		13
SA27	2026	NC085			
SA27	2026	NC085	1		21

SA27	2026	NC085	1	22
SA27	2026	NC085	1	23
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SA27	2026	NC085		
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SA29	2026	NC085		
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SA29	2026	NC085	2	57
SA29	2026	NC085	2	58
SA29	2026	NC085	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided
Valuation:
Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:

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

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

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

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

Rating:

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

Total rebates,exemptns,reductns,discs

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

Average rate

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

Property rates (rate in the Rand)

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

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

Other Municipal Staff

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

Total Parent Municipality
% increase

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

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

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions

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

Total Municipal Entities

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

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

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

Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

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

Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

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

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