

OFFICE OF THE EXECUTIVE MAYOR

19 June 2026

For submission to Council

FINAL ANNUAL BUDGET REPORT PRESENTATION FOR THE 2026/27 FINANCIAL YEAR

Purpose

The Purpose of this submission is to present to Council, Xhariep District Municipality's Final Annual Budget for the 2026/27 financial year and indicative allocations for the two projected outer years 2027/28 and 2028/29.

Legislation/ Statutory requirements

Section 16 of **Municipal finance management Act**, 2003 states:

- (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.
- (2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

Section 17 of MFMA further states that (1) an annual budget of a municipality must be a schedule in the prescribed format—

- (a) Setting out realistically anticipated revenue for the budget year from each revenue source;
- (b) Appropriating expenditure for the budget year under the different votes of the municipality;
- (c) Setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year;
- (d) Setting out— (i) estimated revenue and expenditure by vote for the current year; and (ii) actual revenue and expenditure by vote for the financial year preceding the current year; and
- (e) A statement containing any other information required by section 215(3) of the Constitution or as may be prescribed. (2) An annual budget must generally be divided into a capital and an operating budget in accordance with international best practice, as may be prescribed.

MBRR section 15 and 18 prescribes the way the tabled budget must be publicised, whilst MFMA Section 23, makes reference to consultation processes on tabled budgets. Since the municipality is non-delegated, a budget benchmark exercise forms part of consultation process with Free State Provincial Treasury on the tabled budget. The previous year's outcomes are considered as part of continuous improvement.

The MBRR further suggests that the budget must be tabled together with the reviewed budget related policies, the proposed tariffs, the service delivery and budget implementation plan as well as the final IDP Review, only the final reviewed IDP, Final Budget documents and SCM policies are part of the budget statement as presented.

It is against this background that the Final Budget for the 2026/27 is presented for consideration by council.

Operating Revenue

1. The year ahead seems to be a projected difficult year as it would be evidenced by the depicted revenue sources as per below. The reality of the revenue situation of our Municipality is a concern noting the potential halt support from National and Provincial Governments. Aim of this section is to depict a clear picture of our revenue as we note the final budget for 2026/27 financial year.
2. The Equitable Share in 2025/26 financial year was R52 928 000 (**Fifty-Two Million, Nine Hundred and Twenty-Eight Thousand Rand**) and was increased by R131 000 (**One Hundred and Thirty-One Thousand**) to R53 059 000 (**Fifty-Three Million, Fifty-Nine Thousand Rand**) in 2026/27, this is just a 0.25% increase on the operational revenue.
3. The Provincial Assistance Grant from Free State CoGTA remains the same according to projections for the 2025/26 and 2026/27 financial periods remaining at R 4 392 000 (**Four Million, Three Hundred and Ninety-Two Thousand Rand**).
4. The Equitable Share is the only unconditional grants Xhariep District Municipality receives.
5. We mention below the conditional grants that we receive and the principle with conditional grants is that the amounts received must be spent only for the condition attached therein.
6. EPWP Grant of R1 303 000 (**One Million, Three Hundred and Three Thousand Rand**) has been increased to R1 344 000 (**One Million, Three Hundred and Forty-Four Thousand Rand**), an increase of R41 000 (**Forty-One Thousand Rand**). This grant allows the Municipality to create employment opportunities in our communities.
7. The Finance Management Grant (FMG) has increased by R200 000 (**Two Hundred Thousand Rand**) from R1 800 000 (**One Million, Eight Hundred Thousand Rand**) in 2025/26 to R 2 000 000 (**Two Million Thousand Rand**) in the 2026/27 period. It is my belief that a well-resourced finance department can effectively contribute to a positive audit opinion from the Auditor General South Africa. FMG also provides stipends for at least five graduates who are being provided internship by our Municipality, this is an important contribution our Municipality is making to our local communities.
8. Rural Roads Assets Management System (RRAMS) of R2 519 000 (**Two Million, Five Hundred and Nineteen Thousand Rand**) in 2025/26 has increased to R2 621 000 (**Two Million, Six Hundred and Twenty-One Thousand Rand**) in 2026/27 giving an increase of R102 000 (**One Hundred and Two Thousand Rand**) for the financial year under review.
9. In our bid to raise own income we have been renting out portion of the building to Kopanong Local Municipality at an annual rental of R 491 000 (**Four Hundred and Ninety-One Thousand Rand**).

10. Other rental income will be coming from renting out portions of building in Planning and Social Development Department to National Youth Developing Agency (NYDA) and Free State Gambling, Liquor and Tourism Authority (FSGLTA).
11. Municipality is operating call accounts to invest revenue with the aim of generating more own Income and currently we anticipate earning R 2 100 000 (**Two Million, One Hundred Thousand Rand**).
12. Licences and permits by Environmental Health decreased to R 150 000 (**One Hundred Thousand Rand**) in 2026/27 financial period from R 550 000 (**Five Hundred and Fifty Thousand**) in the 2025/26 financial period.
13. The total operating revenue has decreased from R70 128 500 (**Seventy Million, One Hundred and Twenty-Eight Thousand, Four Hundred and Ninety-Nine Rand**) in 2025/26 to R66 839 377 (**Sixty-Six Million, Eight Hundred and Thirty-Nine Rand**) in 2026/27. This reduction is caused by the removal of INEP from the Municipality as one of the revenue sources.
14. We will continue to engage with Provincial and National departments to indicate plight of our Municipality. We remain hopeful that Government will assist.

Operating Expenditure

15. Our operating expenditure depends directly on Equitable Share and Provincial Grant, the general expectation is a positive Revenue-Salaries Ratio, our question is: "how can this ratio improve if the grants we depend on reduce every year?" The Equitable Share increased by only 0.25%, which is increasing at a decreasing rate, and the Salary increases by 4.75% as per Consumer Price Index (CPI).
16. The main expenditure item for our budget is Employee Related Cost, which is R57 442 000 (**Fifty-Seven Million, Four Hundred and Forty-Two Thousand Rand**) for the year under review, with a projected increase of 4.75% based on the Consumer Price Index (CPI), the projected increase is included in the amount stated. The budget for Employee Related Cost includes Councillors remuneration.
17. This final budget is a surplus budget, 99.72% of Equitable Share goes to Employee Related Cost.
18. The final budget is an opportunity for both Administration and Political leadership to go knock all government doors to raise necessary funds.

19. We need to clarify the fact that our issue is not that ERC is bloated but the funding to our municipality has declined over the years, we must put it on record that we have not created any new positions on our organisational structure. The funding has been declining over the years to this point where Equitable Share is not sufficient to cover the Employee Related Costs.
20. We have relied on Provincial Assistance Grant for our operations even though there are other sources for operational revenue in our District. The decrease by this grant compared to relative years by the province has negatively affected our municipality, notwithstanding the fact that Xhariep received the lowest amount of Equitable Share in the entire province.
21. Speaker, this budget requires a triple effort from everybody to go out and raise operational funds for us to be able to do perform council business, for administration to perform operational business.
22. The Municipality tried to budget for other Operational Expenditure, Subsistence and Travel, Assets which are necessary for the continuation of the Municipality with the constraint budget.

Financial Implications

The final budget reflects a surplus of R 150 811(**One-Hundred and Fifty Thousand, Eight Hundred and Eleven Rand**).

Parties Consulted

Executive Mayor
MMC Finance
Accounting Officer
All Directors

Resolutions:

- 1. It is recommended council approve the Funding Plan for 2026/27 Financial year**
- 2. It is recommended that council approve a final budget for 2026/27 financial year.**
 - a) That the budget, as envisaged by section 17 of the MFMA, for the financial year 2026/27 and two outer 2027/28 & 2028/29 financial years be noted with
 - (i) Table A1 Budget Summary;
 - (ii) Table A2 Budget Financial Performance (by standard classification);
 - (iii) Table A3 Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Budget Financial Performance (revenue by source); and
 - (v) Table A5 Budget Capital Expenditure (by municipal vote and funding source)

3. It is recommended that council approves of the budget related policies

- I. Bad Debts Policy
- II. Banking and Investment Policy
- III. Borrowing Policy
- IV. Budget and Virements Policy
- V. Credit Control and Debt Collection Policy
- VI. Expenditure Policy
- VII. Fixed Asset Management Policy
- VIII. Funding and Reserves Policy
- IX. Long Term Financial Planning Policy
- X. Payroll Policy
- XI. Policy on the Use and Appointment of Consultants
- XII. Preferential Procurement Policy
- XIII. Supply Chain Management (SCM) Policy
- XIV. Tariff Policy
- XV. Cost Containment Policy (**amended in line with the Funding Plan 2026/27**)



Hon Cllr N.I. Mehlomakulu

Executive Mayor

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2026/27

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

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](#)

DC16 Xhariep - Table A1 Budget Summary

Description	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
R thousands										
Financial Performance										
Property rates	—	—	—	—	—	—	—	—	—	—
Service charges	—	—	—	—	—	—	—	—	—	—
Investment revenue	476	1,414	1,551	1,825	1,830	1,830	1,398	2,140	1,930	1,980
Transfer and subsidies - Operational	66,716	72,930	64,579	63,062	68,287	68,287	37,259	63,536	65,996	64,777
Other own revenue	5,234	1,914	2,701	1,509	1,532	1,532	742	1,163	1,204	1,249
Total Revenue (excluding capital transfers and contributions)	72,426	76,258	68,831	66,396	71,648	71,648	39,399	66,839	69,130	68,006
Employee costs	46,049	47,237	48,555	52,125	51,603	51,603	30,607	51,138	53,356	55,384
Remuneration of councillors	4,721	5,467	5,252	5,406	5,406	5,406	2,989	5,862	5,900	5,905
Depreciation, amortisation and impairment	1,606	1,123	1,091	500	500	500	—	491	213	190
Interest, Dividends and Rent on Land	888	630	544	50	52	52	52	—	—	—
Inventory consumed and bulk purchases	159	—	35	—	20	20	7	2	—	—
Transfers and subsidies	36	17	(5)	65	63,306	63,306	7,655	94	—	—
Other expenditure	15,430	52,948	20,195	8,032	8,541	8,541	10,862	9,102	9,301	9,486
Total Expenditure	68,889	107,423	75,667	66,179	129,427	129,427	52,171	66,689	68,771	70,965
Surplus/(Deficit)	3,537	(31,165)	(6,836)	217	(57,779)	(57,779)	(12,772)	151	359	(2,959)
Transfers and subsidies - capital (monetary allocations)	—	23,972	—	3,705	61,721	61,721	2,408	—	—	—
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	3,537	(7,193)	(6,836)	3,922	3,942	3,942	(10,364)	151	359	(2,959)
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	3,537	(7,193)	(6,836)	3,922	3,942	3,942	(10,364)	151	359	(2,959)
Capital expenditure & funds sources										
Capital expenditure	860	(351)	(21,977)	3,914	3,914	3,914	95	—	—	—
Transfers recognised - capital	860	(551)	(22,215)	3,855	3,855	3,855	83	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	—	106	—	59	59	59	12	—	—	—
Total sources of capital funds	860	(446)	(22,215)	3,914	3,914	3,914	95	—	—	—
Financial position										
Total current assets	1,983	5,358	42,276	720	740	740	66,517	642	572	(2,769)
Total non current assets	9,461	12,481	8,577	3,414	3,414	3,414	8,672	(491)	(213)	(190)
Total current liabilities	16,338	29,975	69,679	212	212	212	104,379	—	—	—
Total non current liabilities	2,554	2,504	2,651	—	—	—	2,651	—	—	—
Community wealth/Equity	(49,327)	(45,910)	(50,846)	3,922	3,942	3,942	(31,547)	151	359	(2,959)
Cash flows										
Net cash from (used) operating	269,112	393,847	142,288	3,559	3,477	3,477	49,469	(627)	(751)	(4,120)
Net cash from (used) investing	—	—	—	(4,501)	(4,501)	(4,501)	—	—	—	—
Net cash from (used) financing	—	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the year end	279,483	404,217	99,251	(942)	(1,025)	(1,025)	91,472	(627)	(1,378)	(5,499)
Cash backing/surplus reconciliation										
Cash and investments available	279,483	404,217	99,251	(942)	(1,025)	(1,025)	91,472	(627)	(1,378)	(5,499)
Application of cash and investments	4,400	(1,120,348)	36,970	(4,854)	(4,840)	(4,840)	917	(4,765)	(4,901)	(4,932)
Balance - surplus (shortfall)	275,083	1,524,565	62,281	3,912	3,815	3,815	90,555	4,138	3,523	(567)
Asset management										
Asset register summary (WDV)	9,461	12,481	8,577	3,414	3,414	3,414	—	(491)	(213)	(213)
Depreciation	1,606	1,123	1,091	500	500	500	—	491	213	190
Renewal and Upgrading of Existing Assets	2,280	1,834	(1,605)	209	209	209	—	—	—	—
Repairs and Maintenance	147	633	1,253	370	287	287	—	100	—	—
Free services										
Cost of Free Basic Services provided	—	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided	—	—	—	—	—	—	—	—	—	—
Households below minimum service level										
Water:	—	—	—	—	—	—	—	—	—	—
Sanitation/sewerage:	—	—	—	—	—	—	—	—	—	—
Energy:	—	—	—	—	—	—	—	—	—	—
Refuse:	—	—	—	—	—	—	—	—	—	—

DC16 Xhariep - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

DC16 Xhariep - 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		
	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
R thousand										
Revenue - Functional										
Governance and administration		54.387	61.486	51.910	50.206	55.458	55.458	50.310	54.445	52.564
Executive and council		15.301	14.469	14.874	14.104	14.104	14.104	13.248	13.364	14.086
Finance and administration		39.086	47.017	37.036	36.102	41.354	41.354	37.062	41.081	38.478
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18.039	14.771	16.921	16.190	74.206	74.206	16.529	14.685	15.442
Planning and development		18.039	14.771	16.921	16.190	74.206	74.206	16.529	14.685	15.442
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	23.972	-	3.705	3.705	3.705	-	-	-
Energy sources		-	23.972	-	3.705	3.705	3.705	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	72.426	100.230	68.831	70.101	133.369	133.369	66.839	69.130	68.006
Expenditure - Functional										
Governance and administration		54.201	57.564	60.816	49.325	54.575	54.575	49.115	51.596	53.218
Executive and council		16.359	16.890	17.415	14.111	14.103	14.103	14.891	15.578	15.857
Finance and administration		37.842	40.674	43.401	35.214	40.471	40.471	34.224	36.019	37.361
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		109	-	-	-	-	-	-	-	-
Community and social services		109	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		14.578	33.240	14.843	16.854	74.853	74.853	17.574	17.175	17.748
Planning and development		14.578	33.240	14.843	16.854	74.853	74.853	17.574	17.175	17.748
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	16.619	9	-	-	-	-	-	-
Energy sources		-	16.619	9	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-

Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	68.889	107.423	75.667	66.179	129.427	129.427	66.689	68.771	70.965
Surplus/(Deficit) for the year		3.537	(7.193)	(6.836)	3.922	3.942	3.942	151	359	(2.959)

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.

Table A2 - Budgetary Resources and Expenditures by Functional Area (in millions of dollars)										
Functional Area	Line Item	Fiscal Year 2019			Fiscal Year 2020			Fiscal Year 2021		
		Actual	Enacted	Enacted	Actual	Enacted	Enacted	Actual	Enacted	Enacted
General Government	Administration and Information	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Capital and Construction	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	General Government - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Information and Communications	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Health	Administration and Information	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Capital and Construction	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	General Government - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Information and Communications	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Education	Administration and Information	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Capital and Construction	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	General Government - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Information and Communications	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Intergovernmental Relations - Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200

DC16 Xhariep - 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		
		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 - Executive and Council		15.301	14.469	14.874	14.104	14.104	14.104	13.248	13.364	14.086
Vote 2 - Finance and Administration		39.086	47.017	37.036	36.102	41.354	41.354	37.062	41.081	38.478
Vote 3 - Planning and Development		18.039	14.771	16.921	16.190	74.206	74.206	16.529	14.685	15.442
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	72.426	76.258	68.831	66.396	129.664	129.664	66.839	69.130	68.006
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		16.359	16.890	17.415	14.111	14.103	14.103	14.891	15.578	15.857
Vote 2 - Finance and Administration		37.842	40.674	43.401	35.214	40.471	40.471	34.224	36.019	37.361
Vote 3 - Planning and Development		14.578	33.240	14.842	16.854	74.853	74.853	17.574	17.175	17.748
Vote 4 - Community and Social Services		109	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	68.889	90.804	75.658	66.179	129.427	129.427	66.689	68.771	70.965
Surplus/(Deficit) for the year	2	3.537	(14.546)	(6.827)	217	237	237	151	359	(2.959)

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

DC16 Xhariep - 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 - Executive and Council		15.301	14.469	14.874	14.104	14.104	14.104	13.248	13.364	14.086
1.1 - Mayor and Council		6.538	6.183	6.356	6.078	6.078	6.078	5.459	5.515	5.819
1.2 - Municipal Manager, Town Secretary and Chief Executive		8.762	8.286	8.518	8.025	8.025	8.025	7.789	7.849	8.267
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		39.086	47.017	37.036	36.102	41.354	41.354	37.062	41.081	38.478
2.1 - Administrative and Corporate Support		24.453	20.666	21.301	21.234	21.237	21.237	21.774	25.134	21.817
2.2 - Finance		14.633	26.352	15.735	14.868	20.118	20.118	15.288	15.948	16.661
2.3 - Human Resources		-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		18.039	14.771	16.921	16.190	74.206	74.206	16.529	14.685	15.442
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	58.016	58.016	-	-	-
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		18.039	14.771	16.921	16.190	16.190	16.190	16.529	14.685	15.442
3.4 - Billboards		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-
5.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC16 Xhariep - 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		
		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
R thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC16 Xhariep - 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		
		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
R thousand										
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]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

DC16 Xhariep - 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		
		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
R thousand										
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	72.426	76.258	68.831	66.396	129.664	129.664	66.839	69.130	68.006

DC16 Xhariep - 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		
		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
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council		16.359	16.890	17.415	14.111	14.103	14.103	14.891	15.578	15.857
1.1 - Mayor and Council		5.473	6.336	5.969	6.027	6.002	6.002	6.220	6.256	6.261
1.2 - Municipal Manager, Town Secretary and Chief Executive		10.886	10.554	11.446	8.084	8.101	8.101	8.670	9.321	9.596
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		37.842	40.674	43.401	35.214	40.471	40.471	34.224	36.019	37.361
2.1 - Administrative and Corporate Support		22.780	24.597	24.996	22.194	22.099	22.099	21.349	21.728	22.572
2.2 - Finance		14.064	14.946	16.816	11.808	17.093	17.093	11.250	11.700	12.132
2.3 - Human Resources		998	1.131	1.588	1.212	1.279	1.279	1.624	2.591	2.657
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		14.578	33.240	14.842	16.854	74.853	74.853	17.574	17.175	17.748
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		9.223	9.386	9.075	11.004	68.950	68.950	11.219	12.146	12.626
3.2 - Development Facilitation		-	18.902	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		5.355	4.952	5.768	5.850	5.903	5.903	6.355	5.029	5.121
3.4 - Billboards		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		109	-	-	-	-	-	-	-	-
4.1 - Disaster Management		109	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-
5.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC16 Xhariep - 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		
		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
R thousand										
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC16 Xhariep - 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		
		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
R thousand										
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]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

DC16 Xhariep - 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		
		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
R thousand										
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	68.889	90.804	75.658	66.179	129.427	129.427	66.689	68.771	70.965
Surplus/(Deficit) for the year	2	3.537	(14.546)	(6.827)	217	237	237	151	359	(2.959)

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

DC16 Xhariep - 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		
		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
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	2	168	79	90	82	102	102	54	102	102	102
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	1	1.085	1.348	5	8	8	6	9	9	9
Interest earned from Current and Non Current Assets	2	476	1.414	1.551	1.825	1.830	1.830	1.398	2.140	1.930	1.980
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	615	696	723	872	872	872	584	903	944	989
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	4.479	148	360	-	-	-	-	-	-	-
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	-	-	-	-	-	-
Licences or permits	2	22	44	259	550	550	550	98	150	150	150
Transfer and subsidies - Operational	2	66.716	72.930	64.579	63.062	68.267	68.267	37.259	63.536	65.996	64.777
Interest	2	-	-	-	-	-	-	-	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	(50)	(139)	(79)	-	-	-	-	-	-	-
Other Gains	2	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		72.426	76.258	68.831	66.396	71.648	71.648	39.399	66.839	69.130	68.006
Expenditure											
Employee related costs	2	46.049	47.237	48.555	52.125	51.603	51.603	30.607	51.138	53.356	55.384
Remuneration of councillors	2	4.721	5.467	5.252	5.406	5.406	5.406	2.989	5.862	5.900	5.905
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	159	-	35	-	20	20	7	2	-	-
Debt impairment	2,3	(347)	1.859	2.780	-	-	-	-	-	-	-
Depreciation, amortisation and impairment	2	1.606	1.123	1.091	500	500	500	-	491	213	190
Interest, Dividends and Rent on Land	2	888	630	544	50	52	52	52	-	-	-
Contracted services	2	6.410	42.128	6.815	5.549	5.567	5.567	5.328	6.447	6.822	7.007
Transfers and subsidies	2	36	17	(5)	65	63.306	63.306	7.655	94	-	-
Irrecoverable debts written off	2	-	-	-	-	-	-	-	-	-	-
Operational costs	2	9.368	8.960	10.665	2.483	2.973	2.973	5.534	2.655	2.480	2.480
Disposal of Fixed and Intangible Assets	2	-	-	(65)	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
Total Expenditure		68.889	107.423	75.667	66.179	129.427	129.427	52.171	66.689	68.771	70.965
Surplus/(Deficit)		3.537	(31.165)	(6.836)	217	(57.779)	(57.779)	(12.772)	151	359	(2.959)
Transfers and subsidies - capital (monetary allocations)	6	-	23.972	-	3.705	61.721	61.721	2.408	-	-	-
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3.537	(7.193)	(6.836)	3.922	3.942	3.942	(10.364)	151	359	(2.959)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3.537	(7.193)	(6.836)	3.922	3.942	3.942	(10.364)	151	359	(2.959)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3.537	(7.193)	(6.836)	3.922	3.942	3.942	(10.364)	151	359	(2.959)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3.537	(7.193)	(6.836)	3.922	3.942	3.942	(10.364)	151	359	(2.959)

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.

DC16 Xharlep - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2027

A4 Code	A4 Description	Type	Classification	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 2025/27	Budget Year +1 2027/28	Budget Year +2 2028/29
0300	Exchange Revenue / Service charges - Electricity	Non-Cash	Debtor accrual - service charges electricity accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Service charges - Electricity Total		Non-Cash Total	-	-	-	-	-	-	-	-	-	-
0400	Exchange Revenue / Service charges - Water	Non-Cash	Debtor accrual - service charges water accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Service charges - Water Total		Non-Cash Total	-	-	-	-	-	-	-	-	-	-
0500	Exchange Revenue / Service charges - Waste Water Management	Non-Cash	Debtor accrual - service charges waste water management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Service charges - Waste Water Management Total		Non-Cash Total	-	-	-	-	-	-	-	-	-	-
0600	Exchange Revenue / Service charges - Waste Management	Non-Cash	Debtor accrual - service charges waste management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Service charges - Waste Management Total		Non-Cash Total	-	-	-	-	-	-	-	-	-	-
0700	Exchange Revenue / Sale of Goods and Rendering of Services	Cash	Cash sales of goods and rendering of services	9,459	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Sale of Goods and Rendering of Services Total		Cash Total	9,459	-	-	-	-	-	-	-	-	-
0800	Exchange Revenue / Agency services	Cash	Cash - agency services	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Agency services Total		Cash Total	-	-	-	-	-	-	-	-	-	-
0900	Exchange Revenue / Interest	Non-Cash	Deemed interest	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest Total		Non-Cash Total	-	-	-	-	-	-	-	-	-	-
1000	Exchange Revenue / Interest earned from Receivables	Non-Cash	Affiliates/related parties/associated companies	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding debtors accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			SARS	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest earned from Receivables Total		Non-Cash Total	-	-	-	-	-	-	-	-	-	-
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	Cash	Cash - interest external investments	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest earned from Current and Non Current Assets Total		Cash Total	-	-	-	-	-	-	-	-	-	-
1200	Exchange Revenue / Dividends	Cash	Cash - dividends received	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Dividends Total		Cash Total	-	-	-	-	-	-	-	-	-	-
1300	Exchange Revenue / Rent on Land	Cash	Cash - rent on land	-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Rent on Land Total		Cash Total	-	-	-	-	-	-	-	-	-	-

1400	Exchange Revenue / Rent on Land Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
------	---------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

[illegible]

[illegible]

Vote 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	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		49	-	169	30	30	30	1	-	-	-
Vote 2 - Finance and Administration		795	(351)	1,354	149	149	149	82	-	-	-
Vote 3 - Planning and Development		17	-	261	30	30	30	12	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		860	(351)	1,784	209	209	209	95	-	-	-
Total Capital Expenditure - Vote		860	(351)	1,784	209	209	209	95	-	-	-
Capital Expenditure - Functional											
Governance and administration		844	(351)	1,523	179	179	179	83	-	-	-
Executive and council		49	-	169	30	30	30	1	-	-	-
Finance and administration		795	(351)	1,354	149	149	149	82	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17	-	261	30	30	30	12	-	-	-
Planning and development		17	-	261	30	30	30	12	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	(23,761)	3,705	3,705	3,705	-	-	-	-
Energy sources		-	-	(20,507)	3,705	3,705	3,705	-	-	-	-
Water management		-	-	(3,254)	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	860	(351)	(21,977)	3,914	3,914	3,914	95	-	-	-
Funded by:											
National Government		-	-	(23,761)	3,705	3,705	3,705	-	-	-	-
Provincial Government		860	(551)	1,546	150	150	150	83	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	860	(551)	(22,215)	3,855	3,855	3,855	83	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	105	-	59	59	59	12	-	-	-
Total Capital Funding	7	860	(446)	(22,215)	3,914	3,914	3,914	95	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Item	QTY	UNIT	PRICE	TOTAL	DATE	REMARKS
1	1	EA	100.00	100.00	2023-01-01	Item 1
2	2	EA	50.00	100.00	2023-01-01	Item 2
3	3	EA	33.33	100.00	2023-01-01	Item 3
4	4	EA	25.00	100.00	2023-01-01	Item 4
5	5	EA	20.00	100.00	2023-01-01	Item 5
6	6	EA	16.67	100.00	2023-01-01	Item 6
7	7	EA	14.29	100.00	2023-01-01	Item 7
8	8	EA	12.50	100.00	2023-01-01	Item 8
9	9	EA	11.11	100.00	2023-01-01	Item 9
10	10	EA	10.00	100.00	2023-01-01	Item 10
11	11	EA	9.09	100.00	2023-01-01	Item 11
12	12	EA	8.33	100.00	2023-01-01	Item 12
13	13	EA	7.69	100.00	2023-01-01	Item 13
14	14	EA	7.14	100.00	2023-01-01	Item 14
15	15	EA	6.67	100.00	2023-01-01	Item 15
16	16	EA	6.25	100.00	2023-01-01	Item 16
17	17	EA	5.88	100.00	2023-01-01	Item 17
18	18	EA	5.56	100.00	2023-01-01	Item 18
19	19	EA	5.26	100.00	2023-01-01	Item 19
20	20	EA	5.00	100.00	2023-01-01	Item 20
21	21	EA	4.76	100.00	2023-01-01	Item 21
22	22	EA	4.55	100.00	2023-01-01	Item 22
23	23	EA	4.35	100.00	2023-01-01	Item 23
24	24	EA	4.17	100.00	2023-01-01	Item 24
25	25	EA	4.00	100.00	2023-01-01	Item 25
26	26	EA	3.85	100.00	2023-01-01	Item 26
27	27	EA	3.70	100.00	2023-01-01	Item 27
28	28	EA	3.57	100.00	2023-01-01	Item 28
29	29	EA	3.45	100.00	2023-01-01	Item 29
30	30	EA	3.33	100.00	2023-01-01	Item 30
31	31	EA	3.23	100.00	2023-01-01	Item 31
32	32	EA	3.13	100.00	2023-01-01	Item 32
33	33	EA	3.03	100.00	2023-01-01	Item 33
34	34	EA	2.94	100.00	2023-01-01	Item 34
35	35	EA	2.86	100.00	2023-01-01	Item 35
36	36	EA	2.78	100.00	2023-01-01	Item 36
37	37	EA	2.70	100.00	2023-01-01	Item 37
38	38	EA	2.63	100.00	2023-01-01	Item 38
39	39	EA	2.56	100.00	2023-01-01	Item 39
40	40	EA	2.50	100.00	2023-01-01	Item 40
41	41	EA	2.44	100.00	2023-01-01	Item 41
42	42	EA	2.38	100.00	2023-01-01	Item 42
43	43	EA	2.33	100.00	2023-01-01	Item 43
44	44	EA	2.27	100.00	2023-01-01	Item 44
45	45	EA	2.22	100.00	2023-01-01	Item 45
46	46	EA	2.17	100.00	2023-01-01	Item 46
47	47	EA	2.13	100.00	2023-01-01	Item 47
48	48	EA	2.08	100.00	2023-01-01	Item 48
49	49	EA	2.04	100.00	2023-01-01	Item 49
50	50	EA	2.00	100.00	2023-01-01	Item 50
51	51	EA	1.96	100.00	2023-01-01	Item 51
52	52	EA	1.92	100.00	2023-01-01	Item 52
53	53	EA	1.89	100.00	2023-01-01	Item 53
54	54	EA	1.85	100.00	2023-01-01	Item 54
55	55	EA	1.82	100.00	2023-01-01	Item 55
56	56	EA	1.79	100.00	2023-01-01	Item 56
57	57	EA	1.76	100.00	2023-01-01	Item 57
58	58	EA	1.73	100.00	2023-01-01	Item 58
59	59	EA	1.70	100.00	2023-01-01	Item 59
60	60	EA	1.67	100.00	2023-01-01	Item 60
61	61	EA	1.65	100.00	2023-01-01	Item 61
62	62	EA	1.63	100.00	2023-01-01	Item 62
63	63	EA	1.60	100.00	2023-01-01	Item 63
64	64	EA	1.58	100.00	2023-01-01	Item 64
65	65	EA	1.56	100.00	2023-01-01	Item 65
66	66	EA	1.54	100.00	2023-01-01	Item 66
67	67	EA	1.52	100.00	2023-01-01	Item 67
68	68	EA	1.50	100.00	2023-01-01	Item 68
69	69	EA	1.48	100.00	2023-01-01	Item 69
70	70	EA	1.46	100.00	2023-01-01	Item 70
71	71	EA	1.44	100.00	2023-01-01	Item 71
72	72	EA	1.43	100.00	2023-01-01	Item 72
73	73	EA	1.41	100.00	2023-01-01	Item 73
74	74	EA	1.39	100.00	2023-01-01	Item 74
75	75	EA	1.38	100.00	2023-01-01	Item 75
76	76	EA	1.36	100.00	2023-01-01	Item 76
77	77	EA	1.35	100.00	2023-01-01	Item 77
78	78	EA	1.33	100.00	2023-01-01	Item 78
79	79	EA	1.32	100.00	2023-01-01	Item 79
80	80	EA	1.30	100.00	2023-01-01	Item 80
81	81	EA	1.29	100.00	2023-01-01	Item 81
82	82	EA	1.27	100.00	2023-01-01	Item 82
83	83	EA	1.26	100.00	2023-01-01	Item 83
84	84	EA	1.25	100.00	2023-01-01	Item 84
85	85	EA	1.23	100.00	2023-01-01	Item 85
86	86	EA	1.22	100.00	2023-01-01	Item 86
87	87	EA	1.20	100.00	2023-01-01	Item 87
88	88	EA	1.19	100.00	2023-01-01	Item 88
89	89	EA	1.18	100.00	2023-01-01	Item 89
90	90	EA	1.16	100.00	2023-01-01	Item 90
91	91	EA	1.15	100.00	2023-01-01	Item 91
92	92	EA	1.14	100.00	2023-01-01	Item 92
93	93	EA	1.12	100.00	2023-01-01	Item 93
94	94	EA	1.11	100.00	2023-01-01	Item 94
95	95	EA	1.10	100.00	2023-01-01	Item 95
96	96	EA	1.09	100.00	2023-01-01	Item 96
97	97	EA	1.08	100.00	2023-01-01	Item 97
98	98	EA	1.06	100.00	2023-01-01	Item 98
99	99	EA	1.05	100.00	2023-01-01	Item 99
100	100	EA	1.04	100.00	2023-01-01	Item 100

DC16 Xhariep - 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		394	308	42.003	(942)	(1.025)	(1.025)	66.276	(627)	(751)	(4.120)
Short term Investments	2		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3		1.941	5.522	950	5	8	8	1.404	9	9	9
Receivables from non-exchange transactions	3		-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	4		-	-	-	-	-	-	-	-	-	-
Inventory	5		-	-	-	-	-	-	-	(2)	-	-
VAT Receivable	6		(352)	(472)	(678)	1.657	1.758	1.758	(1.162)	1.262	1.315	1.342
Other current assets	7		-	-	-	-	-	-	-	-	-	-
Total current assets			1.983	5.358	42.276	720	740	740	66.517	642	572	(2.769)
Non current assets												
Investments	8		-	-	-	-	-	-	-	-	-	-
Investment property	9		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	10		9.459	12.480	8.577	3.414	3.414	3.414	8.672	(491)	(213)	(190)
Biological assets	11		-	-	-	-	-	-	-	-	-	-
Living resources	12		-	-	-	-	-	-	-	-	-	-
Heritage assets	13		-	-	-	-	-	-	-	-	-	-
Intangible assets	14		2	1	-	-	-	-	-	-	-	-
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			9.461	12.481	8.577	3.414	3.414	3.414	8.672	(491)	(213)	(190)
TOTAL ASSETS			11.445	17.839	50.853	4.134	4.154	4.154	75.189	151	359	(2.959)
LIABILITIES												
Current liabilities												
Bank overdraft	17		-	-	-	-	-	-	-	-	-	-
Financial liabilities	18		(0)	(0)	-	-	-	-	-	-	-	-
Consumer deposits	19		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	20		18.246	21.410	24.143	212	212	212	22.156	-	-	-
Trade and other payables from non-exchange transactions	21		917	12.071	49.802	-	-	-	87.083	-	-	-
Provision	22		180	492	104	-	-	-	104	-	-	-
VAT Payable	23		(3.005)	(3.997)	(4.371)	-	-	-	(4.965)	-	-	-
Other current liabilities	24		-	-	-	-	-	-	-	-	-	-
Total current liabilities			16.338	29.975	69.679	212	212	212	104.379	-	-	-
Non current liabilities												
Financial liabilities	25		-	-	-	-	-	-	-	-	-	-
Provision	26		2.554	2.504	2.651	-	-	-	2.651	-	-	-
Long term portion of trade payables	27		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28		-	-	-	-	-	-	-	-	-	-
Total non current liabilities			2.554	2.504	2.651	-	-	-	2.651	-	-	-
TOTAL LIABILITIES			18.892	32.479	72.330	212	212	212	107.030	-	-	-
NET ASSETS			(7.447)	(14.640)	(21.477)	3.922	3.942	3.942	(31.841)	151	359	(2.959)
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	29		(49.327)	(45.910)	(50.846)	3.922	3.942	3.942	(31.547)	151	359	(2.959)
Reserves and funds	30		-	-	-	-	-	-	-	-	-	-
Other	31		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32		(49.327)	(45.910)	(50.846)	3.922	3.942	3.942	(31.547)	151	359	(2.959)

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		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
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	(19)	(19)	(19)	-	-	-	(19)	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total	(19)	(19)	(19)	-	-	-	(19)	-	-	-
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total	-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total	-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
	Housing Stock Total	-	-	-	-	-	-	-	-	-	-
	Land	-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
	Land Total	-	-	-	-	-	-	-	-	-	-

Materials and Supplies	Opening balance - Materials and Supplies	(0)	(0)	19	-	-	-	19	-	-	-
	Acquisitions - Materials and Supplies	19	19	-	-	20	20	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	(20)	(20)	-	(2)	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		19	19	19	-	-	-	19	(2)	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		-	-	-	-	-	-	-	(2)	-	-

DC16 Xhariep - Table A7 Budgeted Cash Flows

DC16 Anarup - Table A/ Budgeted Cash Flows											
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	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		164.737	257.286	132.055	1.504	1.524	1.524	47.384	3.294	3.125	3.220
Transfers and Subsidies - Operational	1	-	-	-	63.062	68.287	68.287	-	63.536	65.996	64.777
Transfers and Subsidies - Capital	1	-	-	-	3.705	61.721	61.721	-	-	-	-
Interest		-	44	31	1.825	1.830	1.830	20	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		104.375	136.517	10.202	(66.421)	(124.544)	(124.544)	2.064	(67.363)	(69.872)	(72.118)
Finance charges		-	-	-	(50)	(52)	(52)	-	-	-	-
Transfers and Subsidies	1	-	-	-	(65)	(5.290)	(5.290)	-	(94)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		269.112	393.847	142.288	3.559	3.477	3.477	49.469	(627)	(751)	(4.120)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(4.501)	(4.501)	(4.501)	-	-	-	-
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(4.501)	(4.501)	(4.501)	-	-	-	-
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		269.112	393.847	142.288	(942)	(1.025)	(1.025)	49.469	(627)	(751)	(4.120)
Cash/cash equivalents at the year begin:	2	10.371	10.371	(43.037)	-	-	-	42.003	-	(627)	(1.378)
Cash/cash equivalents at the year end:	2	279.483	404.217	99.251	(942)	(1.025)	(1.025)	91.472	(627)	(1.378)	(5.499)

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	164.737	257.330	132.086	70.096	133.362	133.362	47.405	66.830	69.121	67.997
Total payments	104.375	136.517	10.202	(71.038)	(134.387)	(134.387)	2.064	(67.457)	(69.872)	(72.118)
	269.112	393.847	142.288	(942)	(1.025)	(1.025)	49.469	(627)	(751)	(4.120)
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	269.112	393.847	142.288	(942)	(1.025)	(1.025)	49.469	(627)	(751)	(4.120)
	-	-	-	-	-	-	-	-	-	-

DC16 Xhariep - Table A8 Cash backed reserves/accumulated surplus reconciliation

DC to Xtranet - Table A0 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	279.483	404.217	99.251	(942)	(1.025)	(1.025)	91.472	(627)	(1.378)	(5.499)
Other current investments > 90 days			-	-	-	-	-	-	-	-	-	-
Non current Investments		1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:			279.483	404.217	99.251	(942)	(1.025)	(1.025)	91.472	(627)	(1.378)	(5.499)
Application of cash and investments												
Unspent conditional transfers			82	11.235	48.967	-	-	-	86.248	-	-	-
Unspent borrowing			-	-	-	-	-	-	-	-	-	-
Statutory requirements		2	(3.174)	(4.652)	(4.089)	(5.064)	(5.049)	(5.049)	(4.940)	(4.647)	(4.789)	(4.817)
Other working capital requirements		3	7.311	(1.127.424)	(8.012)	210	209	209	(80.495)	(118)	(112)	(115)
Other provisions			180	492	104	-	-	-	104	-	-	-
Long term investments committed		4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:			4.400	(1.120.348)	36.970	(4.854)	(4.840)	(4.840)	917	(4.765)	(4.901)	(4.932)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits			275.083	1.524.565	62.281	3.912	3.815	3.815	90.555	4.138	3.523	(567)
Creditors transferred to Debt Relief - Non-Current portion			-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits			275.083	1.524.565	62.281	3.912	3.815	3.815	90.555	4.138	3.523	(567)

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	11.770	1.149.669	32.990	2	3	3	103.486	118	112	115
Creditors due	19.081	22.245	24.978	212	212	212	22.991	-	-	-
Total	(7.311)	1.127.424	8.012	(210)	(209)	(209)	80.495	118	112	115

Debtors collection assumptions

Balance outstanding - debtors	1.941	5.522	950	5	8	8	1.404	9	9	9
Estimate of debtors collection rate	606.3%	20819.6%	3471.0%	44.5%	44.8%	44.8%	7372.5%	1308.2%	1242.6%	1280.5%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>										
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

DC16 Xhariep - 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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-

