Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	820 790	684 764	495 109	656 967	310 148	310 148	505 853	704 941	1 002 464
Cash + investments at the yr end less applications - R'000	18(1)b	2	81 716	379 233	656 291	447 340	435 387	435 387	695 238	817 136	1 000 226
Cash year end/monthly employee/supplier payments	18(1)b	3	3,9	2,9	1,9	2,2	0,9	0,9	1,4	1,9	2,5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	131 410	240 865	92 598	213 263	55 130	55 130	228 537	215 035	240 758
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0,3%)	1,8%	8,9%	(2,9%)	(6,0%)	4,3%	1,3%	1,4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89,3%	89,2%	105,1%	107,9%	103,4%	103,4%	103,9%	104,7%	104,4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1,3%	(4,5%)	(6,3%)	4,7%	6,2%	6,2%	6,5%	6,5%	6,5%
Capital payments % of capital expenditure	18(1)c;19	8	101,1%	109,6%	105,7%	115,0%	115,0%	115,0%	115,0%	115,0%	115,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	68,7%	75,7%	69,6%	68,5%	68,5%	96,9%	86,7%	94,2%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							99,9%	100,0%	99,9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	79,3%	24,0%	(32,9%)	52,5%	0,0%	(0,5%)	(4,3%)	71,1%
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%
R&M % of Property Plant & Equipment	20(1)(vi)	13	6,1%	6,7%	7,0%	6,1%	6,4%	6,4%	8,4%	8,9%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	19,8%	27,6%	25,3%	31,6%	32,3%	32,3%	36,1%	30,1%	32,7%
High Level Outcome of Funding Compliance											
Total Operating Revenue			3 577 766	4 274 472	4 615 445	4 931 451	5 122 627	5 122 627	5 599 452	5 965 030	6 402 328
Total Operating Expenditure			3 634 573	4 216 802	4 773 588	4 937 024	5 286 027	5 286 027	5 589 918	5 952 519	6 389 144
Surplus/(Deficit) Budgeted Operating Statement			(56 807)	57 670	(158 143)	(5 573)	(163 401)	(163 401)	9 534	12 511	13 185
Surplus/(Deficit) Considering Reserves and Cash Backing			81 716	379 233	656 291	447 340	435 387	435 387	695 238	817 136	1 000 226
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓