

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

**FINAL BUDGET
2026-27**





A SCHEDULE
FINAL BUDGETS AND SUPPORTING DOCUMENTATION OF
JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

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PART 1 — FINAL BUDGET

OBJECTIVE

To make public the tabled Adjustment Budget and the supporting documents as prescribed in the section 28(7) of the MFMA act of 2003, read together with section 22(b) (i). The legislative requirements of this financial plan are disclosed in terms of the MFMA circulars, as well as the Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).

Executive Mayor's Report

Introduction

I am pleased to present the Final budget report for the 2026/27 financial year, highlighting our municipality's revenue and expenditure. Our budget is guided by the Municipal Finance Management Act (MFMA) and focuses on promoting sound budget practices and strong financial management.

Our revenue streams include an equitable share of **R114,817,000,00** allocated for the year 2026/27, as well as grants from RRMAS, ISDG, EPWP, and FMG totaling **R9,925,000**. We also generate revenue from rental agreements with Kuruman Technical College and recognize transfers for operational purposes.

Our budgeted expenditure for 2026/27 includes **R8 591 045,00** for contracted services, **R11,999 583,00** for operational costs, **R6 117,622,92** for depreciation and amortization, **R458,724,00** for inventory consumed, **R6 663,467,00** for remuneration of councilors, and **R96,733 428,00** for employee-related costs. Our budget is designed to ensure sound financial management and proper oversight by the municipal council.

Budget Highlights from the Minister of Finance

The Minister of Finance's budget highlights for the 2026/27 financial year include:

- A focus on economic growth and job creation
- Increased funding for infrastructure development and maintenance
- Improved funding for social services, including education and healthcare.
- Enhanced support for small and medium-sized enterprises (SMEs) and cooperatives

Alignment with National and Provincial Priorities

Our budget is aligned with the national and provincial priorities, as outlined in the Minister of Finance's budget highlights. We have ensured that our budget is focused on promoting economic growth and development, improving the lives of our citizens, and supporting small businesses and cooperatives.

Budget Implementation

We will continue to implement our service delivery and budget implementation plan, aligning with our Integrated Development Plan (IDP) priorities. In accordance with MFMA Circular 130, we have ensured that our budget is aligned with the national and provincial priorities, and that we have implemented measures to improve our financial management and accountability.

MFMA Circular 134 Compliance

In compliance with **MFMA Circular 134**, we have:

- Ensured that our budget is aligned with the national and provincial priorities.
- Implemented measures to improve our financial management and accountability.
- Provided for adequate funding for the maintenance of infrastructure and other assets.
- Ensured that our budget is sustainable and affordable.

Conclusion

I am confident that our budget will enable us to deliver essential services to our community while maintaining strong financial management practices. I look forward to working with our council and stakeholders to implement our budget effectively.

Recommendations

- That cognizance be taken of the report tabling the Final annual budget.
- Approval of the annual service delivery and budget implementation plan.

Appendices

- Budget documents and supporting schedules.
- Service delivery and budget implementation plan
- Integrated Development Plan (IDP)

EXECUTIVE SUMMARY

The 2026/27 Final Budget was adopted and approved by the municipal council on the 27 May 2027 in accordance with section 28 of the act.

Section 28 of the MFMA act provides guidelines on when can Final budget be prepared, the limitations and the timing or frequency thereof.

28. (1) A municipality may revise an approved annual budget through an adjustments budget. (2) An adjustments budget— (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year; (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for; (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; (d) may authorise the utilisation of projected savings in one vote towards spending under another vote; (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council; (f) may correct any errors in the annual budget; and (g) may provide for any other expenditure within a prescribed framework. (3) An adjustments budget must be in a prescribed form. (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency. (5) When an adjustments budget is tabled, it must be accompanied by— (a) an explanation how the adjustments budget affects the annual budget; (b) a motivation of any material changes to the annual budget; (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and (d) any other supporting documentation that may be prescribed. (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan. (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

It is imperative for the JTG municipality take a conservative approach to the budget in order to:

- a. give financial stability and start building financial reserves for the municipality.
- b. control municipal spending by spending less than the revenue earned.

This way, the municipality will be demonstrating a commitment to common-sense budgeting and economic health that John Taolo Gaetsewe District Municipality deserve.

In addition, the District intends to sustain cost containment or austerity measures program during the budgeting process.

6.2.27/05/2026

**FINAL BUDGET 2026/2027 – 2028/2029 MEDIUM TERM
REVENUE & EXPENDITURE FRAMEWORK (MTREF) AND
BUDGET RELATED POLICIES**

1. PURPOSE

To obtain Council approval on the Final Budget 2026/27 – 2028/29 Medium Term Revenue & Expenditure Framework (MTREF).

2. STRATEGIC INTENT

Good governance and compliance with legislation.

3. BACKGROUND

In terms of section 16 of the MFMA, Municipal Council must for each financial year, approve the annual budget for the municipality. The mayor must table the annual budget before council at least 90 days before the start of the budget year.

In terms of section 22 of the MFMA, the Accounting Officer of the municipality must immediately after the budget has been tabled make it public and invite the local community to submit representations.

The MSCOA regulations is applied to all municipality with effect from 1 July 2017. This means that the compilation of the 2026/27 MTREF must be compliant with MSCOA classification framework.

4. IMPLICATIONS

Financial

Financial implications are contained in the detail in this report.

Legal

The Final Budget is submitted to comply with:

- Municipal Finance Management Act (56/2003)
- Municipal Budget and Reporting Regulations (2008)
- MFMA Budget Circulars
- MSCOA regulations

RECOMMENDATIONS BY MANAGEMENT TO COUNCIL

1. That in terms of section 24(1) of the MFMA the Final annual budget for the financial year 2026/27 indicative for the two projected years 2027/28 and 2028/29, and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexures.
 2. That the following budget related Final policies for the budget year 2026/27 be taken for consultation:
 - a) Accounting Policy
 - b) Budget Policy
 - c) Supply Chain Management Policy
 - d) Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy
 - e) Virement Policy
 - f) Long-Term Financial Plan
 - g) Funding and Reserves Policy
 - h) Cellphone Policy
 - i) Data Provision Policy
 - j) Assets Management Policy
 - k) Debt Collection and Credit Control Policypolicy
 - l) Cash and Investment Policy
 - m) Impairment Policy
 - n) Telephone Policy
 - o) Revenue Enhancement Strategy
 - p) Cost Containment Policy
 - q) Petty Cash Policy
3. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2026/27 as amended be approved:-
 - a) Travel and Subsistence Policy
 - b) Cash and Investment Policy
 - c) Tariff policy
 - d) Expenditure management Policy

RESOLVED BY COUNCIL

1. Council approved the final budget for the 2026/27 and indicative of the two projected years 2027/28 and 2028/29; and the capital appropriations as set out in the Annual Budget tables A1 – A10 and supporting tables as contained in Annexure A.
2. Council reaffirmed budget related policies without amendments for the budget year 2026/27:-
 - a) Accounting Policy
 - b) Budget Policy

- c) Supply Chain Management Policy
- d) Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy
- e) Virement Policy
- f) Long-Term Financial Plan
- g) Funding and Reserves Policy
- h) Cellphone Policy
- i) Data Provision Policy
- j) Assets Management Policy
- k) Debt Collection and Credit Control Policy
- l) Cash and Investment Policy
- m) Impairment Policy
- n) Telephone Policy
- o) Revenue Enhancement Strategy
- p) Cost Containment Policy
- q) Petty Cash Policy

3. Council approved the amended budget related policies for the budget year 2026/27:-

- a) Travel and Subsistence Policy
- b) Cash and Investment Policy
- c) Tariff policy
- d) Expenditure management Policy

4. That the approved budget be submitted to both National and Provincial Treasury.

5. That the tabled budget for the 2026/27 MTREF be made public.

PART 2 — SUPPORTING DOCUMENTS

In view of the aforementioned, the following table is a consolidated overview of the proposed 2026/2027 Final Budget:

DC45 John Taolo Gaetsewe - 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	4 239	2 303	1 667	1 922	1 984	1 984	867	2 081	2 187	2 297
Transfer and subsidies - Operational	153 046	119 499	120 623	120 009	123 559	123 559	90 389	124 742	126 947	130 538
Other own revenue	5 644	1 641	7 858	5 425	6 258	6 258	2 564	5 139	5 402	5 672
Total Revenue (excluding capital transfers and contributions)	162 928	123 443	130 148	127 355	131 801	131 801	93 820	131 963	134 536	138 506
Employee costs	79 659	86 537	88 470	96 066	94 174	94 174	56 179	96 733	101 813	106 903
Remuneration of councillors	5 742	6 105	6 303	6 510	6 505	6 505	4 132	6 663	7 003	7 353
Depreciation, amortisation and impairment	5 646	6 474	6 049	5 198	6 404	6 404	4 154	6 118	6 030	6 131
Interest, Dividends and Rent on Land	1 434	914	1 031	440	440	440	65	462	485	509
Inventory consumed and bulk purchases	1 414	671	269	115	437	437	7	459	61	64
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	76 887	40 576	34 772	18 347	17 938	17 938	23 243	21 058	19 350	19 242
Total Expenditure	170 783	141 277	136 894	126 675	125 898	125 898	87 779	131 493	134 741	140 203
Surplus/(Deficit)	(7 855)	(17 834)	(6 746)	680	5 903	5 903	6 041	470	(205)	(1 696)
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	2 124	4 228	967	–	–	–	74	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(5 731)	(13 606)	(5 779)	680	5 903	5 903	6 115	470	(205)	(1 696)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(5 731)	(13 606)	(5 779)	680	5 903	5 903	6 115	470	(205)	(1 696)
Capital expenditure & funds sources										
Capital expenditure	2 493	282	(4)	680	516	516	236	470	300	300
Transfers recognised - capital	–	–	–	–	–	–	–	70	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	2 481	282	–	680	516	516	236	400	300	300
Total sources of capital funds	2 481	282	–	680	516	516	236	470	300	300
Financial position										
Total current assets	43 083	12 241	11 936	19 683	23 409	23 409	18 142	18 252	17 328	15 980
Total non current assets	93 971	94 376	94 087	114 486	116 305	116 305	90 247	99 514	97 545	97 444
Total current liabilities	30 219	4 870	10 858	3 330	13 503	13 503	6 728	12 910	12 561	12 583
Total non current liabilities	13 595	16 107	14 457	7 277	7 277	7 277	14 130	286	286	286
Community wealth/Equity	99 297	76 573	79 854	123 561	118 933	118 933	88 240	104 569	102 026	100 555
Cash flows										
Net cash from (used) operating	1 211 413	1 514 555	131 159	5 008	10 291	10 291	102 342	5 596	4 286	2 976
Net cash from (used) investing	–	–	–	(782)	(824)	(824)	–	(470)	(300)	(300)
Net cash from (used) financing	438	438	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	1 211 940	1 515 082	131 856	4 884	10 757	10 757	99 057	7 702	11 689	14 365
Cash backing/surplus reconciliation										
Cash and investments available	1 211 940	1 515 082	131 856	4 884	10 757	10 757	99 057	7 702	11 689	14 365
Application of cash and investments	(3 108)	(28 473)	(20 706)	(6 327)	4 650	4 650	(28 018)	4 692	4 416	4 315
Balance - surplus (shortfall)	1 215 048	1 543 555	152 562	11 211	6 107	6 107	127 075	3 010	7 272	10 050
Asset management										
Asset register summary (WDV)	93 971	94 376	94 087	114 486	116 305	116 305	–	99 514	97 545	97 545
Depreciation	5 646	6 474	6 139	5 198	6 404	6 404	–	6 118	6 030	6 131
Renewal and Upgrading of Existing Assets	4 035	3 564	45	400	335	335	–	–	–	–
Repairs and Maintenance	–	188	372	275	145	145	–	152	160	168
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

OPERATING FINAL BUDGET FOR 2026/27

OPERATING REVENUE FRAMEWORK

The following statement is as extracted from National Treasury guidelines:

“Over the next several years, the country requires the implementation of long-standing structural reforms to sustainably move to a higher growth path. These economic challenges will continue to exert pressure on municipal revenue generation and collection levels; hence a conservative approach is advised for revenue projections”

Section 18 of the MFMA i.e. for funding of expenditure states that:

- “1. An ANNUAL BUDGET may only be funded from:*
 - (a) realistically anticipated revenues to be collected;*
 - (b) cash-backed accumulated funds from previous years' surpluses not committed*
 - (c) borrowed funds, but only for the capital budget referred to in section 17(2)*
- 2. Revenue projections in the budget must be realistic taking into account:*
 - (a) projected revenue for the current year based on collection levels to date; and*
 - (b) actual revenue collected in previous financial years.”*

For John Taolo Gaetsewe District Municipality to continue improving the quality of services provided to its citizens, it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the below table that the municipality continues to be grant dependent, with all revenue sources that is mainly from the allocations as per DORA. The municipality experiencing challenges with regard to revenue enhancement as we do not direct services to the communities. Aggressive funding strategies needs to be developed in order to turn the situation around.

The municipality has a functional revenue enhancement strategy, which take into consideration the following key components:

1. National Treasury's guidelines and macroeconomic policy
2. Municipality growth and continued economic development
3. Determining the tariff escalation rate by establishing/calculating the revenue requirements for each service
4. Increase ability to extend new services and recover costs
5. Tariff policies of the Municipality

Revenue

MFMA Section 18, requires that the budget be funded from;

- ✓ Realistically anticipated revenue to be collected
- ✓ Cash-backed accumulated funds
- ✓ Borrowed funds for only capital projects

The funded budget concept requires municipalities to budget on revenue including transfers and grants.

Transfers recognised – operational

The MFMA budget circulars from NT, the DoRA (For EQS and National grants allocations), Provincial gazette and allocation letters have been used to provide specific guidance and requirements. The municipality is allocated a total of **R 114 817 000,00** of the equitable share for the year 2026/27.

Audit and Risk Shared Services

The Audit Shared Services specific for the Audit Committee continues for Joe Morolong and Ga-Segonyana Local Municipalities. Internal Audit and Audit Committee shared services continues for Gamagara Local Municipality.

Rental Income

The municipality continued to generate revenue from the rental agreements entered into with Kuruman Technical College and farms.

Operational Revenue

Therefore, promoting sound budget practices, strong financial management, proper oversight by municipal council on budget implementation. The following conditional grants were allocated as per DORA, schedule 5 part B, and the total amounts were included in the budget.

- RRAMS grant had allocation of **R 2 419 000.00**
- ISDG had allocation of **R 5 000 000.00**
- FMG had allocation of **R 1 200 000.00**
- EPWP grant had an allocation of **R 1 306 000.00**

Expenditure

The following expenditure were budgeted as follows as at 2026/27

- Contracted Service - **R 8 591 045.00**, which includes maintenance of facilities, and other assets, contractual obligation i.e. Security services, cleaning services.
- Inventory Consumed - **R 458 724.00**
- Operational Costs - **R11 999 583.00**, it consists of subsistence allowances i.e. Accommodation, own transport
- Depreciation and Amortisation - **R 6 117 623.00**
- Employee Related Costs - **R 96 733 428.00** Salary increments for the 2026/27 was taken into consideration, all contributions and allowances were realistically budgeted for.
- Remuneration of Councillors - **R 6 663 467.00**

Remuneration of Councillors

DC45 John Taolo Gaetsewe - 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											
			4 931	5 180	5 294	5 465	5 466	5 466	5 651	5 939	6 236
			408	454	432	432	432	432	432	454	477
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			40	46	42	42	42	42	42	44	46
			–	–	–	–	–	–	–	–	–
			161	213	313	333	333	333	292	307	322
			–	–	–	–	–	–	–	–	–
			5 540	5 893	6 081	6 271	6 272	6 272	6 416	6 744	7 081
Social Contributions											
			–	–	–	–	–	–	–	–	–
			202	212	223	238	233	233	247	260	273
			202	212	223	238	233	233	247	260	273
			5 742	6 105	6 303	6 510	6 505	6 505	6 663	7 003	7 353
		4	% increase	6,3%	3,3%	3,3%	(0,1%)	–	2,4%	5,1%	5,0%

- The ROC expenditure for 2026/27 budgeted as **R 6 663 467,00**
- Municipality took into consideration the national treasury advice to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils.

Employee Related Costs

DC45 John Taolo Gaetsewe - 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
Councillors (Political Office Bearers plus Other)		1	A	B	C	D	E	F	G	H	I
Allowances and Service Related Benefits											
Basic Salary			4 931	5 180	5 294	5 465	5 466	5 466	5 651	5 939	6 236
Cell phone Allowance			408	454	432	432	432	432	432	454	477
Housing Allowance			–	–	–	–	–	–	–	–	–
In-kind Benefits			–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Office-bearer Allowance			40	46	42	42	42	42	42	44	46
Out of pocket Expenses			–	–	–	–	–	–	–	–	–
Travelling Allowance			161	213	313	333	333	333	292	307	322
Use of Personal Facilities			–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits			5 540	5 893	6 081	6 271	6 272	6 272	6 416	6 744	7 081
Social Contributions											
Medial Aid Benefits			–	–	–	–	–	–	–	–	–
Pension Fund Contributions			202	212	223	238	233	233	247	260	273
Total Social Contributions			202	212	223	238	233	233	247	260	273
Total Councillors			5 742	6 105	6 303	6 510	6 505	6 505	6 663	7 003	7 353
% increase		4		6,3%	3,3%	3,3%	(0,1%)	–	2,4%	5,1%	5,0%
Senior Managers of the Municipality		2									
Salaries and Allowances											
Basic Salary			4 647	4 677	5 106	6 316	6 992	6 992	7 172	7 708	8 094
Bonuses			1 603	68	366	–	–	–	–	–	–
Allowance											
Accommodation, Travel and Incidental			–	–	–	–	–	–	–	–	–
Cellular and Telephone		3	94	58	98	115	128	128	180	141	148
Housing Benefits		3	–	–	–	–	–	–	–	–	–
Non-pensionable		3	102	102	61	125	–	–	–	–	–
Travel or Motor Vehicle		3	762	520	574	664	553	553	515	609	640
Voluntary Work			–	–	–	–	–	–	–	–	–
Total Allowance			958	679	733	904	680	680	695	750	788
Service Related Benefits											
Acting		3	524	16	–	–	483	483	–	532	559
Bonus		3	–	–	–	–	–	–	–	–	–
Danger Allowance		3	–	–	–	–	–	–	–	–	–
Entertainment		3	–	–	–	–	–	–	–	–	–
Fire Brigade		3	–	–	–	–	–	–	–	–	–
In-kind Benefits		3	–	–	–	–	–	–	–	–	–
Leave Pay		3	691	582	464	–	449	449	–	–	–
Lifeguard/Duty Squads			–	–	–	–	–	–	–	–	–
Long Service Award			–	–	–	–	–	–	–	–	–
Overtime			–	–	–	–	–	–	–	–	–
Scarcity		3	369	357	394	491	542	542	565	598	628
Standby Allowance		3	–	–	–	–	–	–	–	–	–
Tools Allowance		3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing		3	–	–	–	–	–	–	–	–	–
Leave gratuity			–	–	–	–	–	–	–	–	–
Long Term Service Award			–	–	–	–	–	–	–	–	–
Total Service Related Benefits			1 583	954	858	491	1 474	1 474	565	1 130	1 187
Total Salaries and Allowances			8 791	6 378	7 064	7 711	9 147	9 147	8 433	9 589	10 068
Social Contributions											
Bargaining Council			–	–	–	–	–	–	–	–	–
Group Life Insurance			–	–	–	–	–	–	–	–	–
Medical			–	–	–	–	–	–	–	–	–
Pension			11	8	131	–	432	432	424	476	500
Unemployment Insurance			–	–	–	13	11	11	13	12	13
Total Social Contributions			11	8	142	13	443	443	437	489	513
Post-retirement Benefit		6									
Medical			–	–	–	–	–	–	–	–	–
Other Benefits			–	–	–	–	–	–	–	–	–
Pension			–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			8 802	6 386	7 206	7 724	9 590	9 590	8 870	10 077	10 581
% increase		4		(27,4%)	12,8%	7,2%	24,2%	–	(7,5%)	13,6%	5,0%

•The total budgeted expenditure for senior management is **R 8 432 831.00** which is inclusive of all benefits nad allowances and having taken into consideration the upper limits as gazetted.

DC45 John Taolo Gaetsewe - 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
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		47 309	52 790	54 827	59 899	56 759	56 759	59 175	61 883	64 977
Bonuses		3 570	3 979	4 261	4 496	4 429	4 429	4 732	4 883	5 127
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone	3	134	136	302	308	308	308	319	339	356
Housing Benefits	3	1 896	2 053	2 065	2 137	1 992	1 992	2 009	2 182	2 291
Non-pensionable		–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	1 602	2 026	2 202	2 410	2 322	2 322	2 493	2 560	2 688
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		3 632	4 215	4 569	4 855	4 621	4 621	4 822	5 081	5 335
Service Related Benefits										
Acting	3	(245)	975	479	579	842	842	870	855	897
Bonus	3	–	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		561	745	735	791	941	941	914	1 038	1 090
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	3 027	2 850	667	–	352	352	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		353	318	239	309	295	295	121	–	–
Overtime		–	–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		3 697	4 889	2 120	1 679	2 430	2 430	1 905	1 892	1 987
Total Salaries and Allowances		58 208	65 873	65 777	70 928	68 240	68 240	70 633	73 739	77 426
Social Contributions										
Bargaining Council		13	15	16	17	16	16	17	18	18
Group Life Insurance		970	1 031	1 234	1 349	1 335	1 335	1 401	1 472	1 546
Medical		3 699	4 244	4 622	5 260	4 868	4 868	5 284	5 352	5 619
Pension		7 403	8 373	8 958	10 098	9 423	9 423	9 822	10 389	10 909
Unemployment Insurance		267	287	289	292	288	288	273	310	326
Total Social Contributions		12 351	13 950	15 118	17 016	15 931	15 931	16 797	17 541	18 418
Post-retirement Benefit	6									
Medical		298	328	369	398	413	413	434	456	479
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		298	328	369	398	413	413	434	456	479
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		70 857	80 151	81 264	88 342	84 584	84 584	87 864	91 735	96 322
% increase	4		13,1%	1,4%	8,7%	(4,3%)	–	3,9%	4,4%	5,0%
Total Parent Municipality		85 401	92 642	94 773	102 575	100 679	100 679	103 397	108 816	114 257

- The total budgeted expenditure for staff is **R 88 300 597**, taking into consideration the increment for 2026/27 on all applicable benefits and allowances.

CAPITAL ADJUSTMENT BUDGET

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 & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-
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 & Council		1 470	-	9	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		1 084	(323)	(172)	400	388	388	148	200	300	300
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		145	569	115	-	99	99	88	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		(206)	27	-	280	-	-	-	270	-	-
Vote 7 - Housing		-	-	44	-	-	-	-	-	-	-
Vote 8 - Health Services		-	9	-	-	29	29	-	-	-	-
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		2 493	282	(4)	680	516	516	236	470	300	300
Total Capital Expenditure - Vote		2 493	282	(4)	680	516	516	236	470	300	300
Capital Expenditure - Functional											
Governance and administration		2 555	(323)	(163)	400	388	388	148	200	300	300
Executive and council		1 470	-	9	-	-	-	-	-	-	-
Finance and administration		1 084	(323)	(172)	400	388	388	148	200	300	300
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(206)	36	44	280	29	29	-	270	-	-
Community and social services		(206)	27	-	280	-	-	-	270	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	44	-	-	-	-	-	-	-
Health		-	9	-	-	29	29	-	-	-	-
Economic and environmental services		145	569	115	-	99	99	88	-	-	-
Planning and development		145	569	115	-	99	99	88	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 493	282	(4)	680	516	516	236	470	300	300
Funded by:											
National Government		-	-	-	-	-	-	-	70	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	70	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 481	282	-	680	516	516	236	400	300	300

Capital Expenditure amount R 470 000,00.

- **Vote 2** – Finance and administration acquisitions for computer equipment and intangible assets, funded by FMG
- **Vote 6** – Community and Social Services for Procurement of Voice Logger by internally generated funds and office furniture.

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

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											
ASSETS											
Current assets											
Cash and cash equivalents	1	29 219	697	1 033	4 878	10 545	10 545	8 066	7 702	6 562	5 252
Short term Investments	2	—	—	—	—	—	—	—	—	—	—
Trade and other receivables from ex change transactions	3	7 618	5 323	4 522	5 910	3 124	3 124	3 465	2 240	2 202	2 212
Receivables from non-ex change transactions	3	—	—	—	—	—	—	—	(100)	(105)	(110)
Current portion of non-current receivables	4	—	—	—	—	—	—	—	—	—	—
Inventory	5	6 246	6 221	6 382	6 106	5 712	5 712	6 610	5 919	6 317	6 314
VAT Receivable	6	—	—	—	2 789	4 027	4 027	—	2 491	2 352	2 313
Other current assets	7	—	—	—	—	—	—	—	—	—	—
Total current assets		43 083	12 241	11 936	19 683	23 409	23 409	18 142	18 252	17 328	15 980
Non current assets											
Investments	8	—	—	—	—	—	—	—	—	—	—
Investment property	9	8 230	8 420	12 000	8 230	12 000	12 000	12 000	12 000	8 230	8 230
Property, plant and equipment	10	80 022	83 535	79 521	94 921	94 358	94 358	75 698	85 083	84 341	84 250
Biological assets	11	4 818	2 082	2 265	4 818	3 397	3 397	2 265	2 265	4 818	4 818
Living resources	12	—	—	—	—	—	—	—	—	—	—
Heritage assets	13	20	20	20	20	20	20	20	20	20	20
Intangible assets	14	882	320	282	6 498	6 530	6 530	264	146	136	126
Trade and other receivables from ex change transactions	15	—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-ex change transactions	15	—	—	—	—	—	—	—	—	—	—
Other non-current assets	16	—	—	—	—	—	—	—	—	—	—
Total non current assets		93 971	94 376	94 087	114 486	116 305	116 305	90 247	99 514	97 545	97 444
TOTAL ASSETS		137 054	106 617	106 023	134 169	139 714	139 714	108 388	117 765	114 873	113 424
LIABILITIES											
Current liabilities											
Bank overdraft	17	—	—	—	—	—	—	—	—	—	—
Financial liabilities	18	(438)	(424)	(316)	—	—	—	(316)	298	298	298
Consumer deposits	19	—	—	—	—	—	—	—	—	—	—
Trade and other payables from ex change transactions	20	68 659	43 357	47 265	2 330	1 505	1 505	39 265	3 198	2 849	2 872
Trade and other payables from non-ex change transaction	21	(38 003)	(38 063)	(38 606)	—	—	—	(34 736)	—	—	—
Provision	22	—	—	2 515	1 000	11 998	11 998	2 515	9 413	9 413	9 413
VAT Payable	23	—	—	—	—	—	—	—	—	—	—
Other current liabilities	24	—	—	—	—	—	—	—	—	—	—
Total current liabilities		30 219	4 870	10 858	3 330	13 503	13 503	6 728	12 910	12 561	12 583
Non current liabilities											
Financial liabilities	25	(1 036)	(1 072)	(1 182)	—	—	—	(1 509)	286	286	286
Provision	26	8 993	10 988	9 049	7 277	7 277	7 277	9 049	—	—	—
Long term portion of trade payables	27	—	—	—	—	—	—	—	—	—	—
Other non-current liabilities	28	5 638	6 191	6 590	—	—	—	6 590	—	—	—
Total non current liabilities		13 595	16 107	14 457	7 277	7 277	7 277	14 130	286	286	286
TOTAL LIABILITIES		43 814	20 978	25 315	10 607	20 781	20 781	20 857	13 196	12 847	12 870
NET ASSETS		93 240	85 640	80 708	123 561	118 933	118 933	87 531	104 569	102 026	100 555
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	2 633	(25 332)	(22 051)	124 561	119 933	119 933	(13 666)	104 569	102 026	100 555
Reserves and funds	30	62 025	67 266	67 266	(1 000)	(1 000)	(1 000)	67 266	—	—	—
Other	31	34 639	34 639	34 639	—	—	—	34 639	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	32	99 297	76 573	79 854	123 561	118 933	118 933	88 240	104 569	102 026	100 555

FINAL BUDGET CASH FLOWS

- National treasury indicates that historic information and futuristic planning will inform the cash flow statement which gives rise to the available funds to be spent for the budgeting period.
- Furthermore, cash flow must provide the expected cash available to ensure that the budget is cash backed by realistically anticipated payments from trade and other receivables.
- The municipality's general revenue has been budgeted against the debtors control and all expenditure against the bank accounts. The portion that relates to cash-based expenditure for example, employee related costs and creditors has been budgeted for as liabilities.
- The municipality is anticipating a collection rate of 90% on other revenue.
- The municipality anticipated to collect 100% of its transfer and subsidies revenues.

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

DC43 Joint Table Gaetsewe - Table A1 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		-	-	-	3 470	3 747	3 747	691	4 821	5 067	5 320
Transfers and Subsidies - Operational	1	1 216 270	1 516 818	129 572	120 285	122 505	122 505	100 166	124 876	127 088	130 686
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-
Interest		6 732	9 326	1 587	1 922	1 984	1 984	1 483	2 081	2 187	2 297
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(11 590)	(11 590)	-	(120 628)	(117 905)	(117 905)	2	(125 720)	(129 571)	(134 817)
Finance charges		-	-	-	(40)	(40)	(40)	-	(462)	(485)	(509)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 211 413	1 514 555	131 159	5 008	10 291	10 291	102 342	5 596	4 286	2 976
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		-	-	-	(782)	(824)	(824)	-	(470)	(300)	(300)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(782)	(824)	(824)	-	(470)	(300)	(300)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		438	438	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		438	438	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 211 850	1 514 993	131 159	4 226	9 467	9 467	102 342	5 126	3 986	2 676
Cash/cash equivalents at the year begin:	2	89	89	697	658	1 289	1 289	(3 285)	2 576	7 702	11 689
Cash/cash equivalents at the year end:	2	1 211 940	1 515 082	131 856	4 884	10 757	10 757	99 057	7 702	11 689	14 365

FINAL BUDGET FINANCIAL PERFORMANCE (FUNCTIONAL CLASSIFICATION)

DC45 John Taolo Gaetsewe - 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		
		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	1									
Revenue - Functional										
<i>Governance and administration</i>		80 151	77 585	82 210	78 389	80 809	80 809	79 640	82 322	84 526
Executive and council		17 939	17 988	20 095	21 379	21 629	21 629	21 164	21 871	22 965
Finance and administration		57 687	53 666	56 102	50 588	52 757	52 757	52 225	53 926	54 733
Internal audit		4 524	5 931	6 013	6 423	6 423	6 423	6 251	6 524	6 828
<i>Community and public safety</i>		62 907	24 728	24 548	26 942	27 053	27 053	25 764	27 898	29 271
Community and social services		7 516	8 387	7 811	8 464	8 466	8 466	8 332	8 204	8 614
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		46 294	6 797	6 543	6 647	6 757	6 757	6 047	7 740	8 104
Health		9 097	9 545	10 194	11 830	11 830	11 830	11 385	11 955	12 552
<i>Economic and environmental services</i>		21 994	25 414	24 372	22 025	23 939	23 939	26 559	24 316	24 709
Planning and development		21 994	25 414	24 372	22 025	23 939	23 939	26 559	24 316	24 709
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	165 052	127 727	131 130	127 355	131 801	131 801	131 963	134 536	138 506
Expenditure - Functional										
<i>Governance and administration</i>		86 307	97 641	90 169	76 789	78 050	78 050	81 692	83 206	86 914
Executive and council		17 449	20 066	21 948	21 600	21 158	21 158	18 808	21 871	22 965
Finance and administration		64 641	72 359	62 939	49 784	51 586	51 586	57 369	55 540	57 864
Internal audit		4 218	5 216	5 282	5 405	5 305	5 305	5 515	5 795	6 085
<i>Community and public safety</i>		61 391	22 500	23 617	26 255	25 192	25 192	24 804	27 219	28 580
Community and social services		6 954	7 094	7 496	8 335	7 740	7 740	8 001	8 204	8 614
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		46 123	7 172	6 378	6 593	6 545	6 545	5 370	7 060	7 413
Health		8 314	8 234	9 743	11 327	10 908	10 908	11 433	11 955	12 552
<i>Economic and environmental services</i>		23 084	21 136	23 108	23 631	22 656	22 656	24 997	24 316	24 709
Planning and development		23 084	21 136	23 108	23 631	22 656	22 656	24 997	24 316	24 709
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	170 783	141 277	136 894	126 675	125 898	125 898	131 493	134 741	140 203
Surplus/(Deficit) for the year		(5 731)	(13 550)	(5 764)	680	5 903	5 903	470	(205)	(1 696)

FINAL BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXENDITURE CLASSIFICATION)

DC45 John Taolo Gaetsewe - 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
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		17 939	17 988	20 095	21 379	21 629	21 629	21 164	21 871	22 965
Vote 2 - Finance & Administration		57 687	53 666	56 102	50 588	52 757	52 757	52 225	53 926	54 733
Vote 3 - Internal Audit		4 524	5 931	6 013	6 423	6 423	6 423	6 251	6 524	6 828
Vote 4 - Planning & Development		21 994	25 414	24 372	22 025	23 939	23 939	26 559	24 316	24 709
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		7 516	8 387	7 811	8 464	8 466	8 466	8 332	8 204	8 614
Vote 7 - Housing		46 294	6 797	6 543	6 647	6 757	6 757	6 047	7 740	8 104
Vote 8 - Health Services		9 097	9 545	10 194	11 830	11 830	11 830	11 385	11 955	12 552
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	165 052	127 727	131 130	127 355	131 801	131 801	131 963	134 536	138 506
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		17 449	20 066	21 948	21 600	21 158	21 158	18 808	21 871	22 965
Vote 2 - Finance & Administration		64 641	72 359	62 939	49 784	51 586	51 586	57 369	55 540	57 864
Vote 3 - Internal Audit		4 218	5 216	5 282	5 405	5 305	5 305	5 515	5 795	6 085
Vote 4 - Planning & Development		23 084	21 136	23 108	23 631	22 656	22 656	24 997	24 316	24 709
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		6 954	7 094	7 496	8 335	7 740	7 740	8 001	8 204	8 614
Vote 7 - Housing		46 123	7 172	6 378	6 593	6 545	6 545	5 370	7 060	7 413
Vote 8 - Health Services		8 314	8 234	9 743	11 327	10 908	10 908	11 433	11 955	12 552
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	170 783	141 277	136 894	126 675	125 898	125 898	131 493	134 741	140 203
Surplus/(Deficit) for the year	2	(5 731)	(13 550)	(5 764)	680	5 903	5 903	470	(205)	(1 696)

CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION

DC45 John Taolo Gaetsewe - 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		
		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 and investments available											
Cash/cash equivalents at the year end	1	1 211 940	1 515 082	131 856	4 884	10 757	10 757	99 057	7 702	11 689	14 365
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 211 940	1 515 082	131 856	4 884	10 757	10 757	99 057	7 702	11 689	14 365
Application of cash and investments											
Unspent conditional transfers		(38 003)	(38 063)	(38 606)	-	-	-	(34 736)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	875	872	2 759	(6 038)	(6 953)	(6 953)	538	(5 546)	(5 520)	(5 640)
Other working capital requirements	3	68 659	43 357	47 265	(1 289)	(395)	(395)	38 305	825	523	541
Other provisions		-	-	2 515	1 000	11 998	11 998	2 515	9 413	9 413	9 413
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	(34 639)	(34 639)	(34 639)	-	-	-	(34 639)	-	-	-
Total Application of cash and investments:		(3 108)	(28 473)	(20 706)	(6 327)	4 650	4 650	(28 018)	4 692	4 416	4 315
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Beneficiaries		1 215 048	1 543 555	152 562	11 211	6 107	6 107	127 075	3 010	7 272	10 050
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Beneficiaries		1 215 048	1 543 555	152 562	11 211	6 107	6 107	127 075	3 010	7 272	10 050

ASSET MANAGEMENT

DC45 John Taolo Gaetsewe - Table A9 Asset Management

DC45 John Taolo Gaetsewe - Table A9 Asset Management										
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										
CAPITAL EXPENDITURE										
Total New Assets	1	8 483	9 236	(50)	280	181	181	470	300	300
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		26	60	-	-	53	53	50	50	50
Intangible Assets		26	60	-	-	53	53	50	50	50
Computer Equipment		686	891	75	-	128	128	350	250	250
Furniture and Office Equipment		638	638	(158)	280	-	-	70	-	-
Machinery and Equipment		1 949	1 958	33	-	-	-	-	-	-
Transport Assets		5 185	5 689	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	3 243	3 535	45	400	335	335	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		414	414	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		414	414	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 000	1 033	(46)	100	101	101	-	-	-
Intangible Assets		1 000	1 033	(46)	100	101	101	-	-	-
Computer Equipment		1 746	2 006	92	300	234	234	-	-	-
Furniture and Office Equipment		82	82	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	793	29	-	-	-	-	-	-	-
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		793	29	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	12 518	12 800	(4)	680	516	516	470	300	300
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		414	414	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		414	414	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 026	1 093	(46)	100	154	154	50	50	50
Intangible Assets		1 026	1 093	(46)	100	154	154	50	50	50
Computer Equipment		3 225	2 926	167	300	362	362	350	250	250
Furniture and Office Equipment		719	719	(158)	280	-	-	70	-	-
Machinery and Equipment		1 949	1 958	33	-	-	-	-	-	-
Transport Assets		5 185	5 689	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		12 518	12 800	(4)	680	516	516	470	300	300

ASSET REGISTER SUMMARY - PPE (WDV)	5	93 971	94 376	94 087	114 486	116 305	116 305	99 514	97 545	97 545
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(538)	(538)	(47)	-	-	-	-	-	-
Infrastructure		(538)	(538)	(47)	-	-	-	-	-	-
Community Assets		622	521	316	753	361	361	361	753	753
Heritage Assets		20	20	20	20	20	20	20	20	20
Investment properties		8 230	8 420	12 000	8 230	12 000	12 000	12 000	8 230	8 230
Other Assets		39 749	43 758	21 408	(1 753)	(1 753)	(1 753)	(1 639)	(1 723)	(1 723)
Biological or Cultivated Assets		4 818	2 082	2 265	4 818	3 397	3 397	2 265	4 818	4 818
Intangible Assets		882	320	282	6 498	6 530	6 530	146	136	136
Computer Equipment		(1 020)	(1 816)	1 880	13 390	13 368	13 368	13 390	13 409	13 409
Furniture and Office Equipment		880	184	982	10 597	10 133	10 133	545	532	532
Machinery and Equipment		6 040	6 047	(126)	(7)	(427)	(427)	(448)	(471)	(471)
Transport Assets		30 328	31 419	6 817	23 651	24 387	24 387	24 584	23 551	23 551
Land		3 960	3 960	48 290	48 290	48 290	48 290	48 290	48 290	48 290
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	93 971	94 376	94 087	114 486	116 305	116 305	99 514	97 545	97 545
EXPENDITURE OTHER ITEMS		5 646	6 662	6 511	5 473	6 549	6 549	6 270	6 189	6 299
Depreciation	7	5 646	6 474	6 139	5 198	6 404	6 404	6 118	6 030	6 131
Repairs and Maintenance by Asset Class	3	-	188	372	275	145	145	152	160	168
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		-	67	116	90	90	90	94	99	104
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	67	116	90	90	90	94	99	104
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	15	15	5	5	5	5	6
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	29	40	-	-	-	-	-	-
Transport Assets		-	91	200	170	50	50	52	55	58
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		5 646	6 662	6 511	5 473	6 549	6 549	6 270	6 189	6 299
Renewal and upgrading of Existing Assets as % of total capex		32.2%	27.8%	-1042.0%	58.8%	64.9%	64.9%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		71.5%	55.0%	0.7%	7.7%	5.2%	5.2%	0.0%	0.0%	0.0%
R&M as a % of PPE & Investment Property		0.0%	0.2%	0.4%	0.3%	0.1%	0.1%	0.2%	0.2%	0.2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		4.6%	4.1%	0.5%	0.7%	0.5%	0.5%	0.2%	0.2%	0.2%

DC45 John Taolo Gaetsewe - 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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
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	8	-	-	-	-	-	-	-	-	-
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) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible 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	6	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

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											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-	-	-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-	-
Electricity Sales		-	-	-	-	-	-	-	-	-	-
Joint Pole Usage		-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-	-
Connection/Disconnection		-	-	-	-	-	-	-	-	-	-
Industrial Water		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Sale		-	-	-	-	-	-	-	-	-	-
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-	-
Sanitation Charges		-	-	-	-	-	-	-	-	-	-
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Availability Charges		-	-	-	-	-	-	-	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		-	-	-	-	-	-	-	-	-	-
Skip		-	-	-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services											
Academic Services		-	-	-	-	-	-	-	-	-	-
Advertisements		-	-	-	-	-	-	-	-	-	-
Amendment Fees		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	-	-	-
Building Plan Approval		-	-	-	-	-	-	-	-	-	-
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-	-	-
Cemetery and Burial		-	-	-	-	-	-	-	-	-	-
Cleaning and Removal		-	-	-	-	-	-	-	-	-	-
Clearance Certificates		-	-	-	-	-	-	-	-	-	-
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-	-	-

Encroachment Fees	-	-	-	-	-	-	-	-	-	
Entrance Fees	-	-	-	-	-	-	-	-	-	
Escort Fees	-	-	-	-	-	-	-	-	-	
Exempted Parking	-	-	-	-	-	-	-	-	-	
Fire Services	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	1 006	1 006	1 006	398	1 056	1 109	1 165
Housing (Boarding Services)	-	-	-	-	-	-	-	-	-	-
Immunisation Fees	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-	-	-
Management Fees	2 177	2 689	2 694	3 006	3 006	3 006	1 489	3 153	3 314	3 480
Meal and Refreshment	-	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-	-
Photocopies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-	-
Removal of Restrictions	-	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-	-	-	-
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	2 177	2 689	2 694	4 012	4 012	4 012	1 887	4 209	4 423	4 644
Agency Services										
District Municipalities										
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
North west	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-	-
Total District Municipalities	-	-	-	-	-	-	-	-	-	-
National										
AARTO	-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-
Provincial										
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
North west	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-	-
Total Provincial	-	-	-	-	-	-	-	-	-	-
Total Agency Services	-	-	-	-	-	-	-	-	-	-
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	754	286	366	654	-	-	-	-	-	-
SARS	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff	46	128	80	176	176	176	229	184	194	203
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	800	413	445	830	176	176	229	184	194	203
Interest earned from Current and Non Current Assets										
Bank Accounts	-	-	72	-	62	62	84	65	69	72
Financial Assets	-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	4 239	2 303	1 595	1 922	1 922	1 922	783	2 016	2 119	2 224
Total Interest earned from Current and Non Current Assets	4 239	2 303	1 667	1 922	1 984	1 984	867	2 081	2 187	2 297
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	212	475	291	307	580	580	347	608	639	671
Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Total Market Related	212	475	291	307	580	580	347	608	639	671
Non-market Related										

Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Total Non-market Related	-	-	-	-	-	-	-	-	-	-
Total Rental from Fixed Assets	212	475	291	307	580	580	347	608	639	671
<u>Licences or Permits</u>										
Angling/Fishing	-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/String)	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-
Total Licences or Permits	-	-	-	-	-	-	-	-	-	-
<u>Special Rating Levies</u>										
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	-	-	-	-	-	-	-	-	-	-
<u>Operational Revenue</u>										
Administrative Handling Fees	-	-	-	-	-	-	-	-	-	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-	-
Bonte Ke Bothe Cleaning and Greening Award	-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-
Insurance Refund	120	137	46	226	226	226	11	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-	-
Sale of Property	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	131	150	145	50	128	128	89	134	141	148
Staff and Councillors Recoveries	-	-	-	-	4	4	2	4	4	5
Total Operational Revenue	251	287	191	276	358	358	101	138	145	153
<u>Non-Exchange revenue</u>										
<u>Property Rates</u>										
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 Property Rates	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>	-	-	-	-	-	-	-	-	-	-
Net Property Rates	-	-	-	-	-	-	-	-	-	-
<u>Surcharges and Taxes</u>										
Surcharges	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
<u>Fines, Penalties and Forfeits</u>										
Fines	-	-	-	-	-	-	-	-	-	-
Forfeits	-	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	-	-	-	-	-	-	-	-	-	-
<u>Licences or Permits</u>										
Angling/Fishing	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/String)	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-
Total Licences or Permits	-	-	-	-	-	-	-	-	-	-
<u>Transfer and subsidies - Operational</u>										
Allocations In-kind										

Departmental Agencies and Accounts	1 070	2 750	535	-	1 408	1 408	804	-	-	-
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	1 070	2 750	535	-	1 408	1 408	804	-	-	-
Monetary Allocations										
Departmental Agencies and Accounts	-	500	-	-	-	-	-	-	-	-
District Municipalities	-	-	127	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
National Governments	49 048	9 509	10 080	7 625	8 025	8 025	4 524	9 925	9 316	9 094
National Revenue Fund	102 257	106 128	109 352	112 384	112 384	112 384	84 288	114 817	117 631	121 444
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Provincial Government	670	612	529	-	1 742	1 742	773	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	151 976	116 749	120 088	120 009	122 151	122 151	89 585	124 742	126 947	130 538
Total Transfer and subsidies - Operational	153 046	119 499	120 623	120 009	123 559	123 559	90 389	124 742	126 947	130 538
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	636	(2 230)	387	-	1 132	1 132	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	(83)	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	636	(2 230)	304	-	1 132	1 132	-	-	-	-
Other Gains										
Debt waived	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-	-
Inventory										
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment										
Actuarial Assessments										
Leave e Gratuity	-	-	-	-	-	-	-	-	-	-
Long Service Awards	142	11	114	-	-	-	-	-	-	-
Medical	306	(194)	(136)	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	448	(183)	(22)	-	-	-	-	-	-	-
Biological Assets	-	-	376	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Investments	1 120	190	3 580	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	1 568	7	3 934	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Total Other Gains	1 568	7	3 934	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue	162 928	123 443	130 148	127 355	131 801	131 801	93 820	131 963	134 536	138 506
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	51 956	57 467	59 934	66 215	63 751	63 751	36 864	66 347	69 591	73 071
Bonuses	5 172	4 047	4 627	4 496	4 429	4 429	4 409	4 732	4 883	5 127
Allowance										
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone	228	194	399	423	435	435	254	499	480	504
Housing Benefits	1 896	2 053	2 065	2 137	1 992	1 992	1 178	2 009	2 182	2 291
Non-pensionable	102	102	61	125	-	-	-	-	-	-
Travel or Motor Vehicle	2 364	2 545	2 776	3 074	2 874	2 874	1 745	3 009	3 169	3 327
Voluntary Work	-	-	-	-	-	-	-	-	-	-
Total Allowance	4 590	4 894	5 302	5 759	5 302	5 302	3 176	5 517	5 831	6 122
Service Related Benefits										
Acting	279	991	479	579	1 324	1 324	400	870	1 387	1 456
Bonus	-	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fire Brigade	561	745	735	791	941	941	452	914	1 038	1 090
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Leave Pay	3 718	3 432	1 131	-	801	801	664	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-	-
Long Service Award	353	318	239	309	295	295	177	121	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Scarcity	369	357	394	491	542	542	271	565	598	628

Standby Allowance	-	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	5 280	5 843	2 978	2 169	3 905	3 905	1 964	2 470	3 022	3 173
Total Salaries and Allowances	66 999	72 251	72 841	78 639	77 386	77 386	46 413	79 066	83 327	87 494
Social Contributions										
Bargaining Council	13	15	16	17	16	16	9	17	18	18
Group Life Insurance	970	1 031	1 234	1 349	1 335	1 335	785	1 401	1 472	1 546
Medical	3 699	4 244	4 622	5 260	4 868	4 868	2 788	5 284	5 352	5 619
Pension	7 403	8 373	9 089	10 098	9 855	9 855	5 772	10 246	10 865	11 409
Unemployment Insurance	278	295	300	304	300	300	174	285	323	339
Total Social Contributions	12 362	13 958	15 260	17 029	16 375	16 375	9 528	17 233	18 029	18 931
Post-retirement Benefit	-	-	-	-	-	-	-	-	-	-
Medical	298	328	369	398	413	413	238	434	456	479
Other Benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	298	328	369	398	413	413	238	434	456	479
Sub-Total	79 659	86 537	88 470	96 066	94 174	94 174	56 179	96 733	101 813	106 903
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	79 659	86 537	88 470	96 066	94 174	94 174	56 179	96 733	101 813	106 903
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary	4 931	5 180	5 294	5 465	5 466	5 466	3 446	5 651	5 939	6 236
Cell phone Allowance	408	454	432	432	432	432	288	432	454	477
Housing Allowance	-	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-
Office-bearer Allowance	40	46	42	42	42	42	28	42	44	46
Out of pocket Expenses	-	-	-	-	-	-	-	-	-	-
Travelling Allowance	161	213	313	333	333	333	218	292	307	322
Use of Personal Facilities	-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	5 540	5 893	6 081	6 271	6 272	6 272	3 980	6 416	6 744	7 081
Social Contributions										
Medial Aid Benefits	-	-	-	-	-	-	-	-	-	-
Pension Fund Contributions	202	212	223	238	233	233	152	247	260	273
Total Social Contributions	202	212	223	238	233	233	152	247	260	273
Total Remuneration of Councillors	5 742	6 105	6 303	6 510	6 505	6 505	4 132	6 663	7 003	7 353
Bulk Purchases - Electricity										
ESKOM	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Inventory Consumed										
Agricultural	-	-	-	-	-	-	-	-	-	-
Consumables	2	29	15	115	5	5	459	61	64	64
Finished Goods	-	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	1 413	641	254	-	432	432	7	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Sub-total	1 414	671	269	115	437	437	7	459	61	64
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	1 414	671	269	115	437	437	7	459	61	64
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	216	359	100	350	350	-	367	386	405
Total Trade and Other Receivables from Exchange Transactions	-	216	359	100	350	350	-	367	386	405
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	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-	-
Total Property Rates	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total Debt Impairment	-	216	359	100	350	350	-	367	386	405
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets	632	562	114	149	184	184	98	193	203	213
Total Amortisation	632	562	114	149	184	184	98	193	203	213
Depreciation										

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	872	633	619	1 326	1 326	1 326	485	1 291	1 257	1 320
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	428	446	284	363	613	613	371	643	675	709
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	5	7	427	427	375	448	471	495
Other Assets	1 891	1 907	2 425	1 753	1 753	1 753	1 032	1 639	1 723	1 809
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 823	2 926	2 691	1 600	2 100	2 100	1 802	1 903	1 700	1 585
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	5 014	5 912	6 025	5 049	6 219	6 219	4 065	5 924	5 826	5 918
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	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	(90)	-	-	-	(9)	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	-	-	(90)	-	-	-	(9)	-	-	-
Total Capital Impairment Losses and Reversals	-	-	(90)	-	-	-	(9)	-	-	-
Total Depreciation, Amortisation and Impairment	5 646	6 474	6 049	5 198	6 404	6 404	4 154	6 118	6 030	6 131
Interest, Dividends and Rent on Land										
Dividends Paid	-	-	-	-	-	-	-	-	-	-
Interest Paid	1 434	914	1 031	440	440	440	65	462	485	509
Rent on Land	-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	1 434	914	1 031	440	440	440	65	462	485	509
Contracted Services										
Consultants and Professional Services	48 470	6 444	5 637	3 769	3 947	3 947	2 940	3 967	4 490	3 903
Contractors	3 938	4 177	4 100	2 371	1 973	1 973	1 953	2 428	1 239	1 170
Outsourced Services	2 504	2 666	2 467	1 824	1 822	1 822	1 764	2 196	995	914
Total Contracted Services	54 911	13 289	12 203	7 964	7 742	7 742	6 657	8 591	6 724	5 987
Transfers and Subsidies										
Capital										
Allocations In-kind	-	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-	-
Operational										
Allocations In-kind	-	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-	-
Total Operational	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off										
Bad debt written off	-	-	-	-	-	-	-	-	-	-
Exchange										
Electricity	146	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	100	105	110
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	708	708	708	-	-	-	1 210	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Exchange	855	708	708	-	-	-	1 210	100	105	110
Non-exchange										
Non Specific Accounts	-	2 234	-	100	501	501	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Total Non-exchange	-	2 234	-	100	501	501	-	-	-	-
Total Irrecoverable Debts Written Off	855	2 943	708	100	501	501	1 210	100	105	110
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	216	330	647	1 485	343	343	1	260	273	287
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	2 281	2 293	1 234	350	345	345	514	362	380	399
Bargaining Council	-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	64	94	25	90	90	90	169	50	99	104
Cash Discount	-	-	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-	-

Commission	-	-	-	-	-	-	-	-	-	-
Communication	481	653	556	209	204	204	253	214	225	236
Contribution to Provisions	-	-	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	-	-	-	-	-	-	-
Deeds	-	-	-	-	-	-	-	-	-	-
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-	-
External Audit Fees	3 234	3 024	3 210	250	250	250	2 986	900	955	980
External Computer Service	1 650	2 308	2 597	1 272	1 222	1 222	2 701	2 971	3 313	3 553
Fines and Penalties	-	-	-	-	-	-	130	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-	-
Hire Charges	9	36	121	90	60	60	20	63	66	70
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-	-
Indigent Relief	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting	1 501	1 102	1 246	300	300	300	1 320	315	331	347
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-	-
Learnerships and Internships	2 177	3 109	1 299	40	1 408	1 408	1 191	825	-	-
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-	-
Licences	60	69	44	60	60	60	115	63	66	69
Management Fee	-	-	-	-	-	-	-	-	-	-
Municipal Services	1 618	2 061	2 269	340	340	340	1 619	1 026	1 062	1 093
Office Decorations	-	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees (Personnel Recruitment Costs)	65	188	49	-	-	-	6	-	-	-
Printing, Publications and Books	391	187	114	119	89	89	75	93	98	103
Professional Bodies, Membership and Subscription	733	1 016	1 054	361	339	339	1 060	946	1 002	1 019
Registration Fees	317	641	918	656	474	474	28	365	384	403
Remuneration to Section 79 Committee Members	428	464	474	490	490	490	311	501	526	553
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-	-
Samples and Specimens	136	70	1	64	10	10	-	10	11	12
Search Fees	-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	233	154	188	57	57	57	131	59	62	66
Servitudes and Land Surveys	-	-	-	-	-	-	0	-	-	-
Signage	-	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy	708	762	774	830	889	889	498	867	912	957
Small Differences Tolerances	-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	0	8	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	58	56	-	-	-	-	-	-	-	-
Travel Agency and Visas	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence	4 263	4 259	3 951	2 430	2 200	2 200	2 010	1 845	2 176	2 285
Uniform and Protective Clothing	132	88	120	81	25	25	-	106	28	29
Vehicle Tracking	-	-	-	-	-	-	-	-	-	-
Ward Committees	-	-	-	-	-	-	-	-	-	-
Warranties and Guarantees	-	-	-	-	-	-	-	-	-	-
Wet Fuel	-	-	-	-	-	-	-	-	-	-
Witness Fees	-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	-	-	-	-	-	-	2	-	-	-
Total Operational Cost	20 755	22 967	20 891	9 583	9 195	9 195	15 142	11 842	11 970	12 566
Operating Leases										
Biological Assets	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	929	231	600	150	150	234	157	165	174
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Operational Leases	-	929	231	600	150	150	234	157	165	174
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	20 755	23 895	21 121	10 183	9 345	9 345	15 376	12 000	12 135	12 739
Disposal of Fixed and Intangible Assets										
Biological Assets	-	-	579	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	93	139	(199)	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	93	139	380	-	-	-	-	-	-	-
Other Losses										
Inventory										
Decrease in net-realizable Value	270	-	-	-	-	-	-	-	-	-
Total Inventory	270	-	-	-	-	-	-	-	-	-
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
Unauthorized 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	-	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-	-	-
Investment Property	4	93	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	4	93	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-	-
Total Other Losses	274	93	-	-	-	-	-	-	-	-	-
Total Expenditure	170 783	141 277	136 894	126 675	125 898	125 898	87 779	131 493	134 741	140 203	
Surplus/(Deficit)	(7 855)	(17 834)	(6 746)	680	5 903	5 903	6 041	470	(205)	(1 696)	
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	
District Municipalities	-	-	-	-	-	-	-	-	-	-	
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	
National Government	-	-	-	-	-	-	-	-	-	-	
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-	
Parent Municipality	-	-	-	-	-	-	-	-	-	-	
Private Enterprises	-	-	-	-	-	-	-	-	-	-	
Provincial Governments	-	-	-	-	-	-	-	-	-	-	
Public Corporations	-	-	-	-	-	-	-	-	-	-	
Total Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	
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	2 124	4 228	967	-	-	-	74	-	-	-	
Provincial Governments	-	-	-	-	-	-	-	-	-	-	
Public Corporations	-	-	-	-	-	-	-	-	-	-	
Total Transfers and subsidies - capital (in-kind)	2 124	4 228	967	-	-	-	74	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(5 731)	(13 606)	(5 779)	680	5 903	5 903	6 115	470	(205)	(1 696)	
Income Tax	-	-	-	-	-	-	-	-	-	-	
Continuing Operations	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Total Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	(5 731)	(13 606)	(5 779)	680	5 903	5 903	6 115	470	(205)	(1 696)	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(5 731)	(13 606)	(5 779)	680	5 903	5 903	6 115	470	(205)	(1 696)	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(5 731)	(13 606)	(5 779)	680	5 903	5 903	6 115	470	(205)	(1 696)	
Repairs and Maintenance by Expenditure Item	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-	
Contracted Services	-	-	-	-	-	-	-	152	160	168	
Operational Costs	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	152	160	168	

DC45 John Taolo Gaetsewe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administra- tion	Vote 3 - Internal Audit	Vote 4 - Planning & Development	Vote 5 - Public Safety	Vote 6 - Community & Social services	Vote 7 - Housing	Vote 8 - Health Services	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	3 153	-	-	-	-	1 056	-	-	-	-	-	-	-	4 209
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	184	-	-	-	-	-	-	-	-	-	-	-	-	-	184
Interest earned from Current and Non Current Assets		-	2 081	-	-	-	-	-	-	-	-	-	-	-	-	-	2 081
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	608	-	-	-	-	-	-	-	-	-	-	-	-	-	608
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		0	131	0	0	-	1	-	0	-	-	-	-	-	-	-	138
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		21 163	49 215	3 098	26 558	-	8 331	6 047	10 330	-	-	-	-	-	-	-	124 742
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		21 164	52 225	6 251	26 559	-	8 332	6 047	11 385	-	-	-	-	-	-	-	131 963
Expenditure																	
Employee related costs		(10 804)	(37 663)	(4 755)	(19 387)	-	(7 769)	(5 324)	(11 030)	-	-	-	-	-	-	-	(96 733)
Remuneration of councillors		(6 663)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6 663)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	(52)	-	(406)	-	-	-	-	-	-	-	-	-	-	-	(459)
Debt impairment		-	(367)	-	-	-	-	-	-	-	-	-	-	-	-	-	(367)
Depreciation, amortisation and impairment		-	(6 088)	-	(30)	-	-	-	-	-	-	-	-	-	-	-	(6 118)
Interest, Dividends and Rent on Land		-	(462)	-	-	-	-	-	-	-	-	-	-	-	-	-	(462)
Contracted services		(19)	(5 464)	(610)	(2 498)	-	-	-	-	-	-	-	-	-	-	-	(8 591)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100)
Operational costs		(1 321)	(7 172)	(150)	(2 676)	-	(231)	(47)	(402)	-	-	-	-	-	-	-	(12 000)
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(18 808)	(57 369)	(5 515)	(24 997)	-	(8 001)	(5 370)	(11 433)	-	-	-	-	-	-	-	(131 493)
Surplus/(Deficit)		39 972	109 594	11 766	51 556	-	16 333	11 417	22 818	-	-	-	-	-	-	-	263 455
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		39 972	109 594	11 766	51 556	-	16 333	11 417	22 818	-	-	-	-	-	-	-	263 455

DC45 John Taolo Gaetsewe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure		
		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											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Cash Deposits and Investments		22 834	28	912	-	-	-	7 378	-	-	-
Cash at Bank		6 384	668	114	4 220	9 256	9 256	682	6 413	5 273	3 963
Cash on Hand		1	1	7	658	1 289	1 289	7	1 289	1 289	1 289
Total Cash and Cash Equivalents		29 219	697	1 033	4 878	10 545	10 545	8 066	7 702	6 562	5 252
Short term Investments											
Deposit Taking Institutions											
Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		7 618	5 323	4 522	5 736	3 072	3 072	3 465	2 193	2 202	2 212
VAT Receivable Input Tax Accrual		-	-	-	175	52	52	-	47	-	-
Gross: Trade and other receivables from exchange transactions		7 618	5 323	4 522	5 910	3 124	3 124	3 465	2 240	2 202	2 212
Less: Impairment for debt											
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Management		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total Less: Impairment for debt											
Total net Trade and other receivables from Exchange Transactions		7 618	5 323	4 522	5 910	3 124	3 124	3 465	2 240	2 202	2 212
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates											
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-
Net Property rates											
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	(100)	(105)	(110)
Less: Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions									(100)	(105)	(110)
Total net Receivables from non-exchange transactions									(100)	(105)	(110)
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-subsiidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables											
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		8 819	8 794	8 822	188	227	227	9 051	1	399	396
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		(2 573)	(2 573)	(2 573)	5 918	5 918	5 918	(2 573)	5 918	5 918	5 918
Materials and Supplies		-	-	133	-	(432)	(432)	133	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		6 246	6 221	6 382	6 106	5 712	5 712	6 610	5 919	6 317	6 314
VAT Receivable											
Input Tax Capital		-	-	-	-	-	-	-	-	-	-
Input Tax General		-	-	-	-	-	-	-	-	-	-
VAT Control (Receivable)		-	-	-	2 789	4 027	4 027	-	2 491	2 352	2 313
Total VAT Receivable					2 789	4 027	4 027		2 491	2 352	2 313
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets											

Total Current Assets		43 083	12 241	11 936	19 683	23 409	23 409	18 142	18 252	17 328	15 980
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-	-
Investment Property											
Investment Property at Cost / Fair Value		8 230	8 420	12 000	8 230	12 000	12 000	12 000	12 000	8 230	8 230
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property		8 230	8 420	12 000	8 230	12 000	12 000	12 000	12 000	8 230	8 230
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		74 048	79 964	107 097	80 645	79 612	79 612	107 251	79 660	80 315	80 315
Leases recognised as Property, Plant and Equipment		764	23	(0)	-	-	-	(0)	-	-	-
Less: Accumulated Depreciation		4 709	3 049	(27 578)	14 276	14 745	14 745	(31 554)	5 423	4 026	3 935
Less: Accumulated Impairment		500	500	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		80 022	83 535	79 521	94 921	94 358	94 358	75 698	85 083	84 341	84 250
Construction Work-in-progress											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Biological Assets											
Biological Assets at Cost / Fair Value		4 818	2 082	2 265	4 818	3 397	3 397	2 265	2 265	4 818	4 818
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Biological Assets		4 818	2 082	2 265	4 818	3 397	3 397	2 265	2 265	4 818	4 818
Living resources											
Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Living resources		-	-	-	-	-	-	-	-	-	-
Heritage Assets											
Heritage Assets at Cost / Revaluation		20	20	20	20	20	20	20	20	20	20
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		20	20	20	20	20	20	20	20	20	20
Intangible Assets											
Heritage Assets at Cost / Revaluation		3 835	3 433	3 395	3 533	3 575	3 575	3 476	3 552	3 552	3 552
Less: Accumulated Amortisation		(2 953)	(3 113)	(3 113)	2 965	2 965	2 965	(3 212)	(3 406)	(3 416)	(3 426)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		882	320	282	6 498	6 530	6 530	264	146	136	126
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-subsi dary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	93 971	94 376	94 087	114 486	116 305	116 305	90 247	99 514	97 545	97 444
TOTAL ASSETS	137 054	106 617	106 023	134 169	139 714	139 714	108 388	117 765	114 873	113 424
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-	-	-	-
Financial Liabilities										
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	-	14	122	-	-	-	122	298	298	298
Current portion of Non-current Borrowings	(438)	(438)	(438)	-	-	-	(438)	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	(438)	(424)	(316)	-	-	-	(316)	298	298	298
Consumer Deposits										
Building Plans	-	-	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Rental Properties	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	-	-	-	-	-	-	-	-	-	-
Trade and Other Payable Exchange Transactions										
Accrued Interest	-	-	-	400	400	400	-	-	-	-
Advance Payments	-	-	-	-	-	-	-	-	-	-
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	5 804	8 093	10 600	-	(256)	(256)	12 666	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Compensation Commission (Coid)	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	2 588	2 009	6 763	784	799	799	(4 055)	434	456	479
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany /Parent-subsi dary Transactions	-	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	259	245	245	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	57 200	32 093	28 740	888	316	316	29 490	2 765	2 393	2 393
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	1 100	817	817	-	-	-	817	-	-	-
Retentions	1 968	345	345	-	-	-	345	-	-	-
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	-	-	-	-	-	-	2	-	-	-
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	68 659	43 357	47 265	2 330	1 505	1 505	39 265	3 198	2 849	2 872
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-	-

Total Transfers and Subsidies Payable										
Transfers and Subsidies Unspent										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	(38 003)	(38 063)	(38 606)	-	-	-	(34 736)	-	-	-
Total Transfers and Subsidies Unspent	(38 003)	(38 063)	(38 606)	-	-	-	(34 736)	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2 (38 003)	(38 063)	(38 606)	-	-	-	(34 736)	-	-	-
Provision										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	2 449	2 449	-	365	365	365
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	2 097	500	9 049	9 049	2 097	9 049	9 049	9 049
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	82	500	500	500	82	-	-	-
Staff Parity	-	-	336	-	-	-	336	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Total Provision	-	-	2 515	1 000	11 998	11 998	2 515	9 413	9 413	9 413
VAT Payable										
VAT Payable: Output Tax	-	-	-	-	-	-	-	-	-	-
VAT Payable: VAT Control	-	-	-	-	-	-	-	-	-	-
Total VAT Payable	-	-	-	-	-	-	-	-	-	-
Other current liabilities										
Employee Benefits										
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	30 219	4 870	10 858	3 330	13 503	13 503	6 728	12 910	12 561	12 583
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Total Borrowings	4 -	-	-	-	-	-	-	-	-	-
Operating Lease Liability	(1 036)	(1 072)	(1 182)	-	-	-	(1 509)	286	286	286
Total Financial Liabilities	(1 036)	(1 072)	(1 182)	-	-	-	(1 509)	286	286	286
Provisions										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	6 993	10 988	9 049	7 277	7 277	7 277	9 049	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Total Provisions	6 993	10 988	9 049	7 277	7 277	7 277	9 049	-	-	-
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		5 638	6 191	6 590	-	-	-	6 590	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-
Total Employee Benefits		5 638	6 191	6 590	-	-	-	6 590	-	-
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-
Intercompany /Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		5 638	6 191	6 590	-	-	-	6 590	-	-
Total non current liabilities		13 595	16 107	14 457	7 277	7 277	7 277	14 130	286	286
TOTAL LIABILITIES		43 814	20 978	25 315	10 607	20 781	20 781	20 857	13 196	12 847
CHANGES IN NET ASSETS		93 240	85 640	80 708	123 561	118 933	118 933	87 531	104 569	102 026
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		55	55	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-
Opening Balance		233	233	(14 594)	123 881	114 030	114 030	(21 197)	104 099	102 232
Transfers to/from operating revenue and expenditure		2 345	(25 620)	(7 458)	680	5 903	5 903	7 532	470	(205)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	2 633	(25 332)	(22 051)	124 561	119 933	119 933	(13 666)	104 569	102 026
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		62 025	67 266	67 266	(1 000)	(1 000)	(1 000)	67 266	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	62 025	67 266	67 266	(1 000)	(1 000)	(1 000)	67 266	-	-
Other										
Equity										
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance		34 639	34 639	34 639	-	-	-	34 639	-	-
Movement during the year		-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		34 639	34 639	34 639	-	-	-	34 639	-	-
Intercompany /Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Total Other	2	34 639	34 639	34 639	-	-	-	34 639	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	99 297	76 573	79 854	123 561	118 933	118 933	88 240	104 569	102 026

DC45 John Taolo Gaetsewe - 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			
				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													
To enhance the skills capacity of young professionals in the built environment	An ethical, capable, and professional public service	42	—	22 745	24 207	27 391	(28 662)	(28 662)	(28 662)	(28 159)	(29 118)	(30 552)	
To enhance the skills capacity of young professionals in the built environment	Improved access to affordable and quality healthcare	32	—	9 097	9 545	10 194	(11 830)	(11 830)	(11 830)	(11 385)	(11 955)	(12 552)	
To enhance the skills capacity of young professionals in the built environment	Improved governance and performance of public entities	41	—	4 524	5 931	6 013	(6 423)	(6 423)	(6 423)	(6 251)	(6 524)	(6 828)	
To enhance the skills capacity of young professionals in the built environment	Improved service delivery in the local government sphere	40	—	66 542	58 154	61 401	(59 661)	(62 339)	(62 339)	(64 127)	(64 165)	(64 709)	
To enhance the skills capacity of young professionals in the built environment	Increased trade and investment	25	—	8 637	11 596	10 077	(10 355)	(10 355)	(10 355)	(11 602)	(11 829)	(12 420)	
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	—	670	408	252	—	(360)	(360)	—	—	—	
To enhance the skills capacity of young professionals in the built environment	Supportive and sustainable economic policy environment	27	—	7 048	8 161	7 581	(8 100)	(8 100)	(8 100)	(8 020)	(8 429)	(8 851)	
To provide adequate housing to residents of the District	Responsive, accountable, effective and efficient local government	9	—	39 353	—	—	—	—	—	—	—	—	
To provide roads and transport services	An ethical, capable, and professional public service	42	—	1 070	2 750	535	—	(1 408)	(1 408)	—	—	—	
To provide roads and transport services	Improved service delivery in the local government sphere	40	—	3 242	2 749	6 718	(2 325)	(2 325)	(2 325)	(2 419)	(2 516)	(2 594)	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	162 928	123 499	130 163	(127 355)	(131 801)	(131 801)	(131 963)	(134 536)	(138 506)

DC45 John Taolo Gaetsewe - 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		
				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								
To enhance the skills capacity of young professionals in the built	An ethical, capable, and professional public service	42	—	865	1 462	1 647	794	44	44	514	540	567
To enhance the skills capacity of young professionals in the built	Improved access to affordable and quality healthcare	32	—	449	406	339	1 390	366	366	433	455	478
To enhance the skills capacity of young professionals in the built	Improved governance and performance of public entities	41	—	974	845	804	823	773	773	760	798	838
To enhance the skills capacity of young professionals in the built	Improved service delivery in the local government sphere	40	—	734	2 973	757	167	783	783	303	319	335
To enhance the skills capacity of young professionals in the built	Increased trade and investment	25	—	567	889	1 426	416	212	212	231	243	255
To enhance the skills capacity of young professionals in the built	Supportive and sustainable economic policy environment	27	—	4 000	3 739	3 326	1 969	1 516	1 516	1 104	1 448	1 520
To enhance the skills capacity of young professionals in the built	Sustainable human settlements and improved quality of household life	8	—	—	2	2	20	2	2	—	—	—
To ensure that the municipal assets are properly safeguarded	Improved service delivery in the local government sphere	40	—	—	803	609	991	1 491	1 491	1 564	1 644	1 726
To ensure that the municipal assets are properly safeguarded	Sustainable human settlements and improved quality of household life	8	—	270	—	76	—	—	—	—	—	—
To facilitate increased LED capacity in the District	Increased trade and investment	25	—	—	—	75	87	60	60	63	66	69
To govern municipal affairs	An ethical, capable, and professional public service	42	—	5 548	7 237	7 401	7 679	7 243	7 243	8 870	7 917	8 313
To promote and enhance the financial viability of the District Municipality	An ethical, capable, and professional public service	42	—	—	—	52	65	59	59	62	65	69
To promote and enhance the financial viability of the District Municipality	Improved service delivery in the local government sphere	40	—	1	—	102	60	60	60	63	66	69
To promote and enhance the financial viability of the District Municipality	Increased trade and investment	25	—	—	—	11	—	28	28	30	31	33
To promote and enhance the financial viability of the District Municipality	Sustainable human settlements and improved quality of household life	8	—	—	—	1 627	44	—	—	—	—	—
To provide adequate housing to residents of the District	A comprehensive, responsive and sustainable social protection system	13	—	39 353	—	—	—	—	—	—	—	—
To provide roads and transport services	An ethical, capable, and professional public service	42	—	29 872	39 492	36 861	31 263	32 040	32 040	32 536	32 934	34 253
To provide roads and transport services	Improved access to affordable and quality healthcare	32	—	2 254	1 972	2 057	2 085	2 352	2 352	2 257	2 592	2 722
To provide roads and transport services	Improved governance and performance of public entities	41	—	3 244	4 370	4 299	4 582	4 532	4 532	4 755	4 997	5 247
To provide roads and transport services	Improved service delivery in the local government sphere	40	—	54 561	49 069	47 267	42 315	42 192	42 192	46 423	46 130	47 489

To provide roads and transport services	Increased employment and work opportunities	20	—	5 637	5 917	6 547	7 807	8 189	8 189	8 792	8 960	9 408
To provide roads and transport services	Increased trade and investment	25	—	9 567	8 356	8 723	11 045	10 485	10 485	10 714	11 489	12 064
To provide roads and transport services	Reduced poverty and improved livelihoods	30	—	6 464	7 226	6 409	6 593	6 817	6 817	5 370	7 060	7 413
To provide roads and transport services	Supportive and sustainable economic policy environment	27	—	5 742	6 105	6 303	6 510	6 505	6 505	6 663	7 003	7 353
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	—	682	412	213	14	163	163	—	—	—

[illegible]

DC45 John Taolo Gaetsewe - 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		
				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												
To enhance the skills capacity of young professionals in the built environment	An efficient, effective and development-oriented public service	12	-	5 428	5 655	(32)	400	236	236	-	-	-
To promote and enhance the financial viability of the District Municipality	An efficient, effective and development-oriented public service	12	-	112	325	-	-	152	152	200	300	300
To promote integrated human settlement planning	An efficient, effective and development-oriented public service	12	-	273	273	44	-	-	-	-	-	-
To provide Disaster Management Services	An efficient, effective and development-oriented public service	12	-	1 098	1 125	-	280	-	-	-	-	-
To provide municipal health services to the communities of the District	An efficient, effective and development-oriented public service	12	-	-	9	-	-	-	-	-	-	-
To provide roads and transport services	An efficient, effective and development-oriented public service	12	-	5 607	5 413	(16)	-	128	128	270	-	-

DC45 John Taolo Gaetsewe - 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		
				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												
To enhance the skills capacity of young professionals in the built	An efficient, effective and development-oriented public service	12	–	5 428	5 655	(32)	400	236	236	–	–	–
To promote and enhance the financial viability of the District Municipality	Improved service delivery in the local government sphere	40	–	112	325	–	–	152	152	200	300	300
To promote integrated human settlement planning	An efficient, effective and development-oriented public service	12	–	273	273	44	–	–	–	–	–	–
To provide Disaster Management Services	An efficient, effective and development-oriented public service	12	–	1 098	1 125	–	280	–	–	–	–	–
To provide municipal health services to the communities of the District	An efficient, effective and development-oriented public service	12	–	–	9	–	–	–	–	–	–	–
To provide roads and transport services	An efficient, effective and development-oriented public service	12	–	3 984	4 553	100	–	128	128	–	–	–
To provide roads and transport services	Improved service delivery in the local government sphere	40	–	1 623	860	(117)	–	–	–	270	–	–
						</						

[illegible]

DC45 John Taolo Gaetsewe - 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										

DC45 John Taolo Gaetsewe - 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)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

DC45 John Taolo Gaetsewe - Supporting Table SA8 Performance indicators and benchmarks

DC45 John Taolo Gaetsewe - 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
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,6%	0,3%	0,8%	0,3%	0,3%	0,3%	0,1%	0,4%	0,4%	0,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,6%	0,4%	0,8%	0,3%	0,3%	0,3%	0,1%	0,3%	0,4%	0,4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex.cl. 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%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1,4	2,5	1,1	5,9	1,7	1,7	2,7	1,4	1,4	1,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,4	2,5	1,1	5,9	1,7	1,7	2,7	1,4	1,4	1,3
Liquidity Ratio	Monetary Assets/Current Liabilities	1,2	1,2	0,5	3,2	1,0	1,0	1,7	0,8	0,7	0,6
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8,9%	11,9%	14,1%	13,4%	16,5%	16,5%	19,8%	15,4%	12,5%	12,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		5,7%	2,9%	35,8%	47,7%	14,0%	14,0%	39,6%	41,5%	24,4%	20,0%
<u>Other Indicators</u>											
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										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	48,9%	70,1%	68,0%	75,4%	71,5%	71,5%	59,9%	73,3%	75,7%	77,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	52,4%	75,0%	72,8%	80,5%	76,4%	76,4%	110,2%	78,4%	80,9%	82,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,2%	0,3%	0,2%	0,1%	0,1%	0,2%	0,1%	0,1%	0,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4,3%	6,0%	5,4%	4,4%	5,2%	5,2%	4,5%	5,0%	4,8%	4,8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	18,3	79,2	67,6	64,2	65,9	88,1	45,1	60,3	58,6	60,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	286,9%	231,3%	236,9%	221,7%	242,8%	242,8%	350,3%	197,4%	193,6%	183,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	61,4	77,3	6,7	0,2	0,8	0,5	4,8	0,4	–	–

DC45 John Taolo Gaetsewe - 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.											
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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'											
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>								
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)								
		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.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

<u>Borrowing</u>											
Most recent Credit Rating									0		
Capital Charges to Operating		0,6%	0,3%	0,8%	0,3%	0,3%	0,3%	0,1%	0,4%	0,4%	0,4%
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%
<u>Reserves</u>											
Uncommitted reserves after application of cash and investments		1 215 048	1 543 555	152 562	11 211	6 107	6 107	127 075	3 010	7 272	10 050
<u>Free Services</u>											
Free Basic Services as a % of Equitable Share		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>High Level Outcome of Funding Compliance</u>											
Total Operating Revenue		162 928	123 443	130 148	127 355	131 801	131 801	93 820	131 963	134 536	138 506
Total Operating Expenditure		170 783	141 277	136 894	126 675	125 898	125 898	87 779	131 493	134 741	140 203
Surplus/(Deficit) Budgeted Operating Statement		(7 855)	(17 834)	(6 746)	680	5 903	5 903	6 041	470	(205)	(1 696)
Surplus/(Deficit) Considering Reserves and Cash Backing		1 215 048	1 543 555	152 562	11 211	6 107	6 107	127 075	3 010	7 272	10 050
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

DC45 John Taolo Gaetsewe - 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	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
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)	5	0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)		0	0	0	0	-	-	0	-	-
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	-	-	0	-	-
Special rating area used? (Y/N)		0	0	0	0	-	-	0	-	-
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
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)		-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - 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/discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - 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/discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - 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 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 threshold 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		-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - 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
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i> <i>[Insert lines as applicable]</i>									
<u>Water tariffs</u> <i>[Insert blocks as applicable]</i>		(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)							
<u>Waste water tariffs</u> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<u>Electricity tariffs</u> <i>[Insert blocks as applicable]</i>		(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)							

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

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 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic lev y		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic lev y		-	-	-	-	-	-	-	-	-	-
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 lev y		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic lev y		-	-	-	-	-	-	-	-	-	-
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 lev y		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic lev y		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		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										
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		-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yea/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Name of institution & investment ID	1													
Parent municipality														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	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
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-subsidary 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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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DC45 John Taolo Gaetsewe - 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		
		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										
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share	-	102 257	106 128	109 352	112 384	112 384	112 384	114 817	117 631	121 444
EPWP Incentive	-	2 148	3 098	1 235	-	-	-	1 306	-	-
Rural Road Asset Management Systems Grant	-	2 122	4 681	2 845	2 325	2 325	2 325	2 419	2 516	2 594
Finance Management	-	2 000	3 000	1 000	1 000	1 000	1 000	1 200	1 300	1 500
Infrastructure Skills Development Grant	-	11 000	16 000	5 000	4 300	4 700	4 700	5 000	5 500	5 000
Total Monetary Allocations		119 527	132 907	119 432	120 009	120 409	120 409	124 742	126 947	130 538
Total Operating/National Government		119 527	132 907	119 432	120 009	120 409	120 409	124 742	126 947	130 538
Provincial Government										
Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts	-	3 190	3 490	110	-	1 360	1 360	-	-	-
Northern Cape_Infrastructure_Specify (Add grant description)_Receipts	-	610	860	-	-	382	382	-	-	-
Total Operating/Provincial Government		3 800	4 350	110	-	1 742	1 742	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
National Departmental Agencies_National Skills Fund_Receipts	-	1 070	3 822	535	-	1 408	1 408	-	-	-
Total Monetary Allocations		1 070	3 822	535	-	1 408	1 408	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		1 070	3 822	535	-	1 408	1 408	-	-	-
Total Operating	5	124 397	141 079	120 077	120 009	123 559	123 559	124 741 999	126 947 000	130 538 000
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										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		124 397	141 079	120 077	120 009	123 559	123 559	124 742	126 947	130 538

DC45 John Taolo Gaetsewe - 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		
		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	1									
Operating										
<u>National Government</u>										
Monetary Allocations										
Local Government Equitable Share	-	102 257	106 128	109 352	112 384	112 384	112 384	114 817	117 631	121 444
EPWP Incentive	-	2 148	3 098	1 235	-	-	-	1 306	-	-
Rural Road Asset Management Systems Grant	-	2 122	4 681	2 845	2 325	2 325	2 325	2 419	2 516	2 594
Finance Management	-	2 000	3 000	1 000	1 000	1 000	1 000	1 200	1 300	1 500
Infrastructure Skills Development Grant	-	11 000	16 000	5 000	4 300	4 700	4 700	5 000	5 500	5 000
Total Monetary Allocations		119 527	132 907	119 432	120 009	120 409	120 409	124 742	126 947	130 538
Total Operating/National Government		119 527	132 907	119 432	120 009	120 409	120 409	124 742	126 947	130 538
<u>Provincial Government</u>										
Northern Cape	-	781	1 392	529	-	1 742	1 742	-	-	-
Total Operating/Provincial Government		781	1 392	529	-	1 742	1 742	-	-	-
<u>District Municipalities</u>										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>										
Monetary Allocations										
Other transfers/grants [insert description]										
National Departmental Agencies-National Skills Fund-Transferred to Revenue/C	-	866	3 616	535	-	1 408	1 408	-	-	-
Total Monetary Allocations		866	3 616	535	-	1 408	1 408	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		866	3 616	535	-	1 408	1 408	-	-	-
Total operating expenditure of Transfers and Grants		120 308	134 299	119 961	120 009	122 151	122 151	124 742	126 947	130 538
Capital										
<u>National Government</u>										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total National Government		-	-	-	-	-	-	-	-	-
<u>Provincial Government</u>										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
<u>District Municipalities</u>										
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		-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		120 308	134 299	119 961	120 009	122 151	122 151	124 742	126 947	130 538

DC45 John Taolo Gaetsewe - 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			17 270	26 779	10 080	7 625	8 025	8 025	9 925	9 316	9 094
Repayment of grants											
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities			17 270	26 779	10 080	7 625	8 025	8 025	9 925	9 316	9 094
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts			3 800	4 350	110	–	1 742	1 742	–	–	–
Conditions met - transferred to revenue			3 019	2 958	(419)	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities			781	1 392	529	–	1 742	1 742	–	–	–
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			1 070	3 822	535	–	1 408	1 408	–	–	–
Conditions met - transferred to revenue			204	206	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities			866	3 616	535	–	1 408	1 408	–	–	–
Total operating transfers and grants revenue			3 223	3 163	(419)	–	–	–	–	–	–
Total operating transfers and grants - CTBM		2	18 917	31 788	11 144	7 625	11 175	11 175	9 925	9 316	9 094
Capital transfers and grants:		1,3									
Monetary Allocations											
Balance unspent at beginning of the year											
Current year receipts			–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities			–	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM		2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE			3 223	3 163	(419)	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM			18 917	31 788	11 144	7 625	11 175	11 175	9 925	9 316	9 094

DC45 John Taolo Gaetsewe - 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		
		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											
<u>Monetary Transfers to other municipalities</u>											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Entities/Other External Mechanisms</u>											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to other Organs of State</u>											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Organisations</u>											
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Groups of Individuals</u>											
<i>Households</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to other municipalities</u>											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to Entities/Other External Mechanisms</u>											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to other Organs of State</u>											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>In-Kind Grants to Organisations</u>											
<i>Foreign Government and International Organisations</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u>											
<i>Households</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - 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
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary		1	4 931	5 180	5 294	5 465	5 466	5 466	5 651	5 939	6 236
Cell phone Allowance			408	454	432	432	432	432	432	454	477
Housing Allowance			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Office-bearer Allowance			40	46	42	42	42	42	42	44	46
Out of pocket Expenses			-	-	-	-	-	-	-	-	-
Travelling Allowance			161	213	313	333	333	333	292	307	322
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			5 540	5 893	6 081	6 271	6 272	6 272	6 416	6 744	7 081
Social Contributions											
Medial Aid Benefits			-	-	-	-	-	-	-	-	-
Pension Fund Contributions			202	212	223	238	233	233	247	260	273
Total Social Contributions			202	212	223	238	233	233	247	260	273
Total Councillors			5 742	6 105	6 303	6 510	6 505	6 505	6 663	7 003	7 353
% increase		4		6,3%	3,3%	3,3%	(0,1%)	-	2,4%	5,1%	5,0%
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary		2	4 647	4 677	5 106	6 316	6 992	6 992	7 172	7 708	8 094
Bonuses			1 603	68	366	-	-	-	-	-	-
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone		3	94	58	98	115	128	128	180	141	148
Housing Benefits		3	-	-	-	-	-	-	-	-	-
Non-pensionable		3	102	102	61	125	-	-	-	-	-
Travel or Motor Vehicle		3	762	520	574	664	553	553	515	609	640
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			958	679	733	904	680	680	695	750	788
Service Related Benefits											
Aging		3	524	16	-	-	483	483	-	532	559
Bonus		3	-	-	-	-	-	-	-	-	-
Danger Allowance		3	-	-	-	-	-	-	-	-	-
Entertainment		3	-	-	-	-	-	-	-	-	-
Fire Brigade		3	-	-	-	-	-	-	-	-	-
In-kind Benefits		3	-	-	-	-	-	-	-	-	-
Leave Pay		3	691	582	464	-	449	449	-	-	-
Lifeguard/Duty Squads		3	-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity		3	369	357	394	491	542	542	565	598	628
Standby Allowance		3	-	-	-	-	-	-	-	-	-
Tools Allowance		3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		3	-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			1 583	954	858	491	1 474	1 474	565	1 130	1 187
Total Salaries and Allowances			6 791	6 378	7 064	7 711	9 147	9 147	8 433	9 589	10 068
Social Contributions											
Bargaining Council			-	-	-	-	-	-	-	-	-
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			-	-	-	-	-	-	-	-	-
Pension			-	-	131	-	432	432	424	476	500
Unemployment Insurance			11	8	11	13	11	11	13	12	13
Total Social Contributions			11	8	142	13	443	443	437	489	513
Post-retirement Benefit											
Medical		6	-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			8 802	6 366	7 206	7 724	9 590	9 590	8 870	10 077	10 581
% increase		4		(27,4%)	12,8%	7,2%	24,2%	-	(7,5%)	13,6%	5,0%
Other Municipal Staff											
Salaries and Allowances											
Basic Salary			47 309	52 790	54 827	59 899	56 759	56 759	59 175	61 883	64 977
Bonuses			3 570	3 979	4 261	4 496	4 429	4 429	4 732	4 883	5 127
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone		3	134	136	302	308	308	308	319	339	356
Housing Benefits		3	1 896	2 053	2 065	2 137	1 992	1 992	2 009	2 182	2 291
Non-pensionable			-	-	-	-	-	-	-	-	-

Travel or Motor Vehicle	3	1 602	2 026	2 202	2 410	2 322	2 322	2 493	2 560	2 688
Voluntary Work										
Total Allowance		3 632	4 215	4 569	4 855	4 621	4 621	4 822	5 081	5 335
Service Related Benefits										
Acting	3	(245)	975	479	579	842	842	870	855	897
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		561	745	735	791	941	941	914	1 038	1 090
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	3 027	2 850	667	-	352	352	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		353	318	239	309	295	295	121	-	-
Overtime		-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		3 697	4 889	2 120	1 679	2 430	2 430	1 905	1 892	1 987
Total Salaries and Allowances		56 208	65 873	65 777	70 928	68 240	68 240	70 633	73 739	77 426
Social Contributions										
Bargaining Council		13	15	16	17	16	16	17	18	18
Group Life Insurance		970	1 031	1 234	1 349	1 335	1 335	1 401	1 472	1 546
Medical		3 699	4 244	4 622	5 260	4 868	4 868	5 284	5 352	5 619
Pension		7 403	8 373	8 958	10 098	9 423	9 423	9 822	10 389	10 909
Unemployment Insurance		267	287	289	292	288	288	273	310	326
Total Social Contributions		12 351	13 950	15 118	17 016	15 931	15 931	16 797	17 541	18 418
Post-retirement Benefit	6									
Medical		298	328	369	398	413	413	434	456	479
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		298	328	369	398	413	413	434	456	479
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		70 857	80 151	81 264	88 342	84 584	84 584	87 864	91 735	96 322
% increase	4		13.1%	1.4%	8.7%	(4.3%)	-	3.9%	4.4%	5.0%
Total Parent Municipality		85 401	92 642	94 773	102 575	100 679	100 679	103 397	108 816	114 257
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										
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		85 401	92 642	94 773	102 575	100 679	100 679	103 397	108 816	114 257
% increase	4		8.5%	2.3%	8.2%	(1.8%)	-	2.7%	5.2%	5.0%
TOTAL MANAGERS AND STAFF	5,7	79 659	86 537	88 470	96 066	94 174	94 174	96 733	101 813	106 903

DC45 John Taolo Gaetsewe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.								Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package	
Rand per annum									No.		1.					2.
Councillors								3								
Speaker								4		825 549	77 396	87 869	–	–	990 814	
Chief Whip										–	–	–	–	–	–	
Executive Mayor										827 099	–	167 004	–	–	994 103	
Deputy Executive Mayor										–	–	–	–	–	–	
Executive Committee										2 488 620	113 206	338 168	–	–	2 939 994	
Total for all other councillors										1 323 670	47 559	213 420	–	–	1 584 649	
Total Councillors								8	–	5 464 938	238 161	806 461			6 509 560	
Senior Managers of the Municipality								5								
Municipal Manager (MM)															–	
Chief Finance Officer															–	
															–	
															–	
															–	
<i>List of each official with packages >= senior manager</i>															–	
															–	
															–	
															–	
															–	
															–	
															–	
															–	
															–	
															–	
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	–	5 464 938	238 161	806 461	–		6 509 560	

DC45 John Taolo Gaetsewe - 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)			13	13	-	-	-	-	-	-	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers	5		-	-	-	-	-	-	-	-	-
Other Managers	3		5	3	2	-	-	-	-	-	-
Professionals	7		19	18	1	-	-	-	-	-	-
Finance			26	19	7	-	-	-	-	-	-
Spatial/town planning			21	16	5	-	-	-	-	-	-
Information Technology			4	2	2	-	-	-	-	-	-
Roads			1	1	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Technicians			9	3	7	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			3	3	-	-	-	-	-	-	-
Roads			6	-	6	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	1	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			34	34	2	-	-	-	-	-	-
Service and sales workers			1	1	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			6	6	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			9	9	-	-	-	-	-	-	-
Elementary Occupations			19	19	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS											
% increase		9	141	125	19	-	-	-	-	-	-
Total municipal employees headcount											
Finance personnel headcount	6, 10		-	-	-	(100,0%)	(100,0%)	(100,0%)	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
	8, 10		-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		351	351	351	351	351	351	351	351	351	351	351	351	4 209	4 423	4 644
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		15	15	15	15	15	15	15	15	15	15	15	15	184	194	203
Interest earned from Current and Non Current Assets		173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 187	2 297
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		51	51	51	51	51	51	51	51	51	51	51	51	608	639	671
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		12	12	12	12	12	12	12	12	12	12	12	12	138	145	153
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	124 742	126 947	130 538
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		10 997	10 997	10 997	10 997	10 997	10 997	10 997	10 997	10 997	10 997	10 997	10 997	131 963	134 536	138 506
Expenditure																
Employee related costs		8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	96 733	101 813	106 903
Remuneration of councillors		555	555	555	555	555	555	555	555	555	555	555	555	6 663	7 003	7 353
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		38	38	38	38	38	38	38	38	38	38	38	38	459	61	64
Debt impairment		31	31	31	31	31	31	31	31	31	31	31	31	367	386	405
Depreciation, amortisation and impairment		510	510	510	510	510	510	510	510	510	510	510	510	6 118	6 030	6 131
Interest, Dividends and Rent on Land		38	38	38	38	38	38	38	38	38	38	38	38	462	485	509
Contracted services		716	716	716	716	716	716	716	716	716	716	716	716	8 591	6 724	5 987
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Operational costs		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 135	12 739
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	131 493	134 741	140 203
Surplus/(Deficit)		39	39	39	39	39	39	39	39	39	39	39	39	470	(205)	(1 696)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		39	39	39	39	39	39	39	39	39	39	39	39	470	(205)	(1 696)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		39	39	39	39	39	39	39	39	39	39	39	39	470	(205)	(1 696)
Share of Surplus/(Deficit) attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39	39	39	39	39	39	39	39	39	39	39	39	470	(205)	(1 696)
Share of Surplus/(Deficit) attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	39	39	39	39	39	39	39	39	39	39	39	39	470	(205)	(1 696)

DC45 John Taolo Gaetsewe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		17	17	17	17	17	17	17	17	17	17	17	17	200	300	300
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		23	23	23	23	23	23	23	23	23	23	23	23	270	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2	39	39	39	39	39	39	39	39	39	39	39	39	470	300	300
Total Capital Expenditure	2	39	39	39	39	39	39	39	39	39	39	39	39	470	300	300

DC45 John Taolo Gaetsewe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	51	51	51	51	51	51	51	51	51	51	51	51	608	639	671
Interest earned - external investments	173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 187	2 297
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	10 406	124 876	127 088	130 686
Other revenue	351	351	351	351	351	351	351	351	351	351	351	351	4 213	4 428	4 649
Cash Receipts by Source	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	131 778	134 342	138 303
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat./ Prov. Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	10 982	131 778	134 342	138 303
Cash Payments by Type															
Employee related costs	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	97 167	102 268	107 382
Remuneration of councillors	555	555	555	555	555	555	555	555	555	555	555	555	6 663	7 003	7 353
Finance charges	38	38	38	38	38	38	38	38	38	38	38	38	462	485	509
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	808	808	808	808	808	808	808	808	808	808	808	808	9 695	7 732	6 885
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 195	12 567	13 197
Cash Payments by Type	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	126 182	130 056	135 327
Other Cash Flows/Payments by Type															
Capital assets	39	39	39	39	39	39	39	39	39	39	39	39	470	300	300
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	10 554	126 652	130 356	135 627
NET INCREASE/(DECREASE) IN CASH HELD	427	427	427	427	427	427	427	427	427	427	427	427	5 128	3 986	2 676
Cash/cash equivalents at the monthly year begin:	2 576	3 003	3 430	3 857	4 285	4 712	5 139	5 566	5 993	6 421	6 848	7 275	2 576	7 702	11 689
Cash/cash equivalents at the monthly year end:	3 003	3 430	3 857	4 285	4 712	5 139	5 566	5 993	6 421	6 848	7 275	7 702	7 702	11 689	14 365

DC45 John Taolo Gaetsewe - 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		
		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 million										
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 Corporations, 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										

DC45 John Taolo Gaetsewe - Supporting Table SA32 List of external mechanisms

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

DC45 John Taolo Gaetsewe - 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
		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		-	-	-	-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - 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		
		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	1									
Capital expenditure on new 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		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-

<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<u>Other assets</u>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<u>Intangible Assets</u>	26	60	-	-	53	53	50	50	50	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	26	60	-	-	53	53	50	50	50	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	26	60	-	-	53	53	50	50	50	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>	686	891	75	-	128	128	350	250	250	
Computer Equipment	686	891	75	-	128	128	350	250	250	
<u>Furniture and Office Equipment</u>	638	638	(158)	280	-	-	70	-	-	
Furniture and Office Equipment	638	638	(158)	280	-	-	70	-	-	
<u>Machinery and Equipment</u>	1 949	1 958	33	-	-	-	-	-	-	
Machinery and Equipment	1 949	1 958	33	-	-	-	-	-	-	
<u>Transport Assets</u>	5 185	5 689	-	-	-	-	-	-	-	
Transport Assets	5 185	5 689	-	-	-	-	-	-	-	
<u>Land</u>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<u>Living resources</u>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	8 483	9 236	(50)	280	181	181	470	300	300

DC45 John Taolo Gaetsewe - 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		
		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	1									
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	-	-	-	-	-	-	-	-	-
Community Assets	414	414	-	-	-	-	-	-	-
Community Facilities	414	414	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	414	414	-	-	-	-	-	-	-
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	1 000	1 033	(46)	100	101	101	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 000	1 033	(46)	100	101	101	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-

<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		1 000	1 033	(46)	100	101	101	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 746	2 006	92	300	234	234	-	-	-
Computer Equipment		1 746	2 006	92	300	234	234	-	-	-
Furniture and Office Equipment		82	82	-	-	-	-	-	-	-
Furniture and Office Equipment		82	82	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing	1	3 243	3 535	45	400	335	335	-	-	-
Renewal of Existing Assets as % of total capex		25,9%	27,6%	-1042,0%	58,8%	64,9%	64,9%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"		57,4%	54,6%	0,7%	7,7%	5,2%	5,2%	0,0%	0,0%	0,0%

DC45 John Taolo Gaetsewe - 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		
		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	1									
Repairs and maintenance expenditure 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	-	-	-	-	-	-	-	-	-
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	-	67	116	90	90	90	94	99	104	
Operational Buildings	-	67	116	90	90	90	94	99	104	
Municipal Offices	-	67	116	90	90	90	94	99	104	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	15	15	5	5	5	5	6	
Computer Equipment	-	-	15	15	5	5	5	5	6	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	29	40	-	-	-	-	-	-	
Machinery and Equipment	-	29	40	-	-	-	-	-	-	
Transport Assets	-	91	200	170	50	50	52	55	58	
Transport Assets	-	91	200	170	50	50	52	55	58	
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	-	188	372	275	145	145	152	160	168
R&M as a % of PPE & Investment Property		0,0%	0,2%	0,4%	0,3%	0,1%	0,1%	0,2%	0,2%	0,2%
R&M as % Operating Expenditure		0,0%	0,1%	0,3%	0,2%	0,1%	0,1%	0,2%	0,1%	0,1%

DC45 John Taolo Gaetsewe - 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		
		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	1									
Depreciation 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	-	-	-	-	-	-	-	-	-
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	1 891	1 907	2 425	1 753	1 753	1 753	1 639	1 723	1 809
Operational Buildings	1 891	1 907	2 425	1 753	1 753	1 753	1 639	1 723	1 809
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	1 858	1 874	2 398	1 729	1 729	1 729	1 614	1 696	1 781
Workshops	33	33	27	24	24	24	25	27	28
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	632	562	114	149	184	184	193	203	213	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	632	562	114	149	184	184	193	203	213	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	632	562	114	149	184	184	193	203	213	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	872	633	619	1 326	1 326	1 326	1 291	1 257	1 320	
Computer Equipment	872	633	619	1 326	1 326	1 326	1 291	1 257	1 320	
Furniture and Office Equipment	428	446	284	363	613	613	643	675	709	
Furniture and Office Equipment	428	446	284	363	613	613	643	675	709	
Machinery and Equipment	-	-	5	7	427	427	448	471	495	
Machinery and Equipment	-	-	5	7	427	427	448	471	495	
Transport Assets	1 823	2 926	2 691	1 600	2 100	2 100	1 903	1 700	1 585	
Transport Assets	1 823	2 926	2 691	1 600	2 100	2 100	1 903	1 700	1 585	
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	5 646	6 474	6 139	5 198	6 404	6 404	6 118	6 030	6 131

DC45 John Taolo Gaetsewe - 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		
		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	1									
Capital expenditure on upgrading 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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		793	29	-	-	-	-	-	-	-
Computer Equipment		793	29	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing a	1	793	29	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		6,3%	0,2%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		14,0%	0,4%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

DC45 John Taolo Gaetsewe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Finance & Administration		200	300	300				
Vote 3 - Internal Audit		–	–	–				
Vote 4 - Planning & Development		–	–	–				
Vote 5 - Public Safety		–	–	–				
Vote 6 - Community & Social services		270	–	–				
Vote 7 - Housing		–	–	–				
Vote 8 - Health Services		–	–	–				
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]		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		470	300	300	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Internal Audit								
Vote 4 - Planning & Development								
Vote 5 - Public Safety								
Vote 6 - Community & Social services								
Vote 7 - Housing								
Vote 8 - Health Services								
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]								
<i>List entity summary if applicable</i>								
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		470	300	300	–	–	–	–

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[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SA37 Projects delayed from previous financial years

Ausschuss	Funktion	Project name	Project number	Type	MSTP Service Outcome	IS/IF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Work Location	GPS Longitude	GPS Latitude	Previous	Current Year 2023/26	2026/27 Medium Term Reviews & 5 Year Forecast				
													target year to complete	Original Budget	Final Forecast	2026/27	2027/28	2028/29	
Percent municipality																			
List of capital projects proposed by Function																			
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
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1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
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1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
1615161-5801-426-436-3048352363	Invest And Assets - Depreciation And Amortization	0190100000000000		Invest in the local	Growth	Government	Capital assets are used to support the development of the community.	Operational Buildings	Building Plan Offices	601763163-471-436-504-04016613	22.8609977	27.4179999	147414.12	-	-	-	-	-	
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John Taolo Gaetsewe

District Municipality

PO Box 1480
4 Federale Mynbou Street
Kuruman
8460

CERTIFICATION THAT THE ADOPTED FINAL BUDGET FOR 2026/27 IS CORRECTLY CAPTURED AND LOCKED ON THE MUNICIPALITY'S FINANCIAL MANAGEMENT SYSTEM

(As requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 10.1 of MFMA Budget Circular 115 dated 04 March 2021)

I, Kagiso Teise, in my capacity as accounting officer of the municipality, hereby certify that:

- The approved final budget has been captured on the municipality's financial system;
- There is complete agreement between the budget on the system and the budget adopted by council;
- The approved final budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- An adjustment budget approved by council.

Print Name K.K Teise

Municipal manager of John Taolo Gaetsewe District Municipality – DC45

Signature 

Date 28 May 2026